

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,642	22,642	22,642	22,642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,642	22,642	22,642	22,642
1131	BA: Disc: Unob bal of approps permanently reduced	0	-22,300	-22,300	-22,300
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-22,300	-22,300	-22,300
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-22,300	-22,300	-22,300
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		22,642	342	342	342

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	22,642	342	342	342
2490	Unob Bal: end of year	=====	=====		
		22,642	342	342	342
2500	Total budgetary resources	=====	=====		
		22,642	342	342	342
2501	Memo: Budgetary resources, subj to apportionment	22,642	342	342	342
2503	Memo: Budgetary resources, direct unob bal, EOY	22,642	342	342	342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	679	679	679	679
3020	Ob Bal: Outlays (gross)	6	5	5	46
3050	Ob Bal: EOY: Unpaid obligations	684	683	683	724
3100	Obligated balance, start of year		=====		
		679	679	679	679
3200	Obligated balance, end of year		=====		
		684	683	683	724

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-22,300	-22,300	-22,300
4010	Disc: Outlays from new authority	-6	-5	-5	-46
4020	Disc: Outlays, gross (total)		=====	=====	=====
		-6	-5	-5	-46
4070	Disc: Budget authority, net		=====	=====	=====
		0	-22,300	-22,300	-22,300
4080	Disc: Outlays, net		=====	=====	=====
		-6	-5	-5	-46
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-22,300	-22,300	-22,300
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-6	-5	-5	-46

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2010
 FACTS II User: (317) 510-6646 / William.Niksch@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	41,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	41,000
1100	BA: Disc: Appropriation	49,915,273	46,237,693	46,237,693	46,237,693
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-312,000
1130	BA: Disc: Appropriations permanently reduced	0	-44,711	-44,711	-44,711
1134	BA: Disc: Appropriations precluded from obligation	-35,280,115	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,635,158	46,192,982	46,192,982	45,880,982
1700	BA: Disc: Spending auth: Collected	19,622	0	68,980	130,678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	50,866	38,557	32,275	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	166,896	0	58,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		237,385	38,557	159,294	130,678
1800	BA: Mand: Spending auth: Collected	38,616	77,231	115,847	154,462
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	188,290	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,616	265,521	115,847	154,462
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,911,158	46,497,060	46,468,122	46,166,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,911,158	46,497,060	46,468,122	46,207,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2010
 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	11,497,080	22,831,296	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	34,149,938	45,886,339
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,497,080	22,831,296	34,149,938	45,886,339
2102	All Programs	58,237	125,524	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	192,564	285,140
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		58,237	125,524	192,564	285,140
2190	Obligations incurred	=====	=====	=====	=====
		11,555,318	22,956,820	34,342,502	46,171,479
2201	Unob Bal: Apportioned: Avail in the current period	3,188,944	2,656,624	1,709,581	35,643
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	20,695,327	10,358,000	0
2203	Unob Bal: Apportioned: Anticipated	166,896	188,290	58,039	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,355,840	23,540,240	12,125,620	35,643
2500	Total budgetary resources	=====	=====	=====	=====
		14,911,158	46,497,060	46,468,122	46,207,122
2501	Memo: Budgetary resources, subj to apportionment	14,911,158	46,497,060	46,468,122	46,207,122
2503	Memo: Budgetary resources, direct unob bal, EOY	3,138,078	23,390,624	12,043,044	35,643
2504	Memo: Budgetary resources, reimb unob bal, EOY	217,763	149,616	82,576	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2010
 FACTS II User: (317) 510-6646 / William.Niksch@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	11,555,318	22,956,820	34,342,502	46,171,479
3020	Ob Bal: Outlays (gross)	-10,820,530	-20,149,161	-31,414,364	-43,000,473
3050	Ob Bal: EOY: Unpaid obligations	734,788	2,807,658	2,928,138	3,171,006
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-50,866	-38,557	-32,275	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,866	-38,557	-32,275	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		683,921	2,769,101	2,895,863	3,171,006

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,872,542	46,231,539	46,352,276	46,011,660
4010	Disc: Outlays from new authority	10,820,530	20,149,161	31,414,364	42,846,011
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,820,530	20,149,161	31,414,364	42,846,011
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19,622	0	-68,961	-130,636
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-18	-42
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,622	0	-68,980	-130,678
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-50,866	-38,557	-32,275	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-166,896	0	-58,039	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-217,763	-38,557	-90,314	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,635,158	46,192,982	46,192,982	45,880,982
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,800,908	20,149,161	31,345,384	42,715,333
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,616	265,521	115,847	154,462
4100	Mand: Outlays from new authority	0	0	0	154,462
4110	Mand: Outlays, gross (total)	0	0	0	154,462
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-38,616	-77,231	-115,847	-154,462

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-2010
FACTS II User: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,616	-77,231	-115,847	-154,462
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-188,290	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-188,290	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-38,616	-77,231	-115,847	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,635,158	46,192,982	46,192,982	45,880,982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,762,292	20,071,930	31,229,538	42,715,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2010
 FACTS II User: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,517	108,517	108,517	108,517
1021	Unob Bal: Recov of prior year unpaid obligations	631,314	1,574,475	1,732,232	1,908,028
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		739,832	1,682,992	1,840,750	2,016,545
1060	Exp Unob Bal: Brought forward, Oct 1	108,517	108,517	108,517	108,517
1081	Exp Unob Bal: Recov of prior year unpaid obs	631,314	1,574,475	1,732,232	1,908,028
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		739,832	1,682,992	1,840,750	2,016,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		739,832	1,682,992	1,840,750	2,016,545

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	612,773	1,556,458	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	1,714,093	1,888,928
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		612,773	1,556,458	1,714,093	1,888,928
2102	All Programs	1,474	1,482	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	1,482	1,598
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,474	1,482	1,482	1,598
2190	Obligations incurred	=====	=====	=====	=====
		614,247	1,557,940	1,715,575	1,890,527
2403	Unob Bal: Unapportioned: Other	125,585	125,052	125,174	126,019
2413	Expired Unobligated Balance: end of year	125,585	125,052	125,174	126,019
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,585	125,052	125,174	126,019
2500	Total budgetary resources	=====	=====	=====	=====
		739,832	1,682,992	1,840,750	2,016,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2010
 FACTS II User: (317) 510-6646 / William.Nikschedfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	739,832	1,682,992	1,840,750	2,016,545
2503	Memo: Budgetary resources, direct unob bal, EOY	125,585	125,052	125,174	126,019

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,513,787	3,513,787	3,513,787	3,513,787
3011	Ob Bal: Obligations incurred: Expired accounts	614,247	1,557,940	1,715,575	1,890,527
3020	Ob Bal: Outlays (gross)	-2,501,655	-2,698,702	-2,773,375	-2,797,080
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-631,314	-1,574,475	-1,732,232	-1,908,028
3050	Ob Bal: EOY: Unpaid obligations	995,064	798,550	723,754	699,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,513,787	3,513,787	3,513,787	3,513,787
3200	Obligated balance, end of year	=====	=====	=====	=====
		995,064	798,550	723,754	699,206

BA & O, Net

4011	Disc: Outlays from balances	2,501,655	2,698,702	2,773,375	2,797,080
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,501,655	2,698,702	2,773,375	2,797,080
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,501,655	2,698,702	2,773,375	2,797,080
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,501,655	2,698,702	2,773,375	2,797,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /12-2010
 FACTS II User: (317) 510-6646 / William.Niksches@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,135	6,135	6,135	6,135
1021	Unob Bal: Recov of prior year unpaid obligations	65,037	181,481	313,777	349,100
1050	Unob Bal: Unobligated balance (total)	===== 71,172	===== 187,616	===== 319,912	===== 355,235
1060	Exp Unob Bal: Brought forward, Oct 1	6,135	6,135	6,135	6,135
1081	Exp Unob Bal: Recov of prior year unpaid obs	65,037	181,481	313,777	349,100
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 71,172	===== 187,616	===== 319,912	===== 355,235
1910	Total budgetary resources (disc. and mand.)	===== 71,172	===== 187,616	===== 319,912	===== 355,235

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65,015	181,308	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	315,631	346,497
2004	Direct obligations incurred (total)	===== 65,015	===== 181,308	===== 315,631	===== 346,497
2102	All Programs	27	28	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	28	28
2104	Reimbursable obligations incurred (total)	===== 27	===== 28	===== 28	===== 28
2190	Obligations incurred	===== 65,042	===== 181,336	===== 315,659	===== 346,525
2403	Unob Bal: Unapportioned: Other	6,130	6,280	4,253	8,710
2413	Expired Unobligated Balance: end of year	6,130	6,280	4,253	8,710
2490	Unob Bal: end of year	===== 6,130	===== 6,280	===== 4,253	===== 8,710
2500	Total budgetary resources	===== 71,172	===== 187,616	===== 319,912	===== 355,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /12-2010
 FACTS II User: (317) 510-6646 / William.Niksch@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	71,172	187,616	319,912	355,235
2503	Memo: Budgetary resources, direct unob bal, EOY	6,130	6,280	4,253	8,710

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	635,095	635,095	635,095	635,095
3011	Ob Bal: Obligations incurred: Expired accounts	65,042	181,336	315,659	346,525
3020	Ob Bal: Outlays (gross)	-24,527	-39,971	-63,058	-63,283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65,037	-181,481	-313,777	-349,100
3050	Ob Bal: EOY: Unpaid obligations	610,573	594,979	573,919	569,237
3100	Obligated balance, start of year	=====	=====	=====	=====
		635,095	635,095	635,095	635,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		610,573	594,979	573,919	569,237

BA & O, Net

4011	Disc: Outlays from balances	24,527	39,971	63,058	63,283
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,527	39,971	63,058	63,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,527	39,971	63,058	63,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,527	39,971	63,058	63,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /11-2010
 FACTS II User: (317) 510-6646 / William.Nikscho@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	793	793	793	793
1021	Unob Bal: Recov of prior year unpaid obligations	17,512	32,326	124,993	182,190
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,305	33,119	125,786	182,983
1060	Exp Unob Bal: Brought forward, Oct 1	793	793	793	793
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,512	32,326	124,993	182,190
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,305	33,119	125,786	182,983
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,232	4,232	4,232	4,232
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,232	4,232	4,232	4,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,232	4,232	4,232	4,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,537	37,351	130,018	187,215

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,513	31,878	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	124,536	179,045
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,513	31,878	124,536	179,045
2102	All Programs	4,232	4,232	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLES	0	0	4,232	4,232
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,232	4,232	4,232	4,232
2190	Obligations incurred	=====	=====	=====	=====
		21,745	36,110	128,768	183,278
2403	Unob Bal: Unapportioned: Other	792	1,242	1,250	3,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /11-2010
 FACTS II User: (317) 510-6646 / William.Niksches@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	792	1,242	1,250	3,937
2490	Unob Bal: end of year	792	1,242	1,250	3,937
2500	Total budgetary resources	22,537	37,351	130,018	187,215
2501	Memo: Budgetary resources, subj to apportionment	22,537	37,351	130,018	187,215
2503	Memo: Budgetary resources, direct unob bal, EOY	792	1,242	1,250	3,937

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345,665	345,665	345,665	345,665
3011	Ob Bal: Obligations incurred: Expired accounts	21,745	36,110	128,768	183,278
3020	Ob Bal: Outlays (gross)	-7,423	-12,794	-13,744	-18,674
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,512	-32,326	-124,993	-182,190
3050	Ob Bal: EOY: Unpaid obligations	342,474	336,654	335,696	328,079
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4,232	4,232	4,232	4,232
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,232	-4,232	-4,232	-4,232
3100	Obligated balance, start of year	349,897	349,897	349,897	349,897
3200	Obligated balance, end of year	342,474	336,654	335,696	328,079

BA & O, Net

4000	Disc: Budget authority, gross	4,232	4,232	4,232	4,232
4011	Disc: Outlays from balances	7,423	12,794	13,744	18,674
4020	Disc: Outlays, gross (total)	7,423	12,794	13,744	18,674
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,232	-4,232	-4,232	-4,232
4060	Disc: Additional offsets against BA only (total)	-4,232	-4,232	-4,232	-4,232
4080	Disc: Outlays, net	7,423	12,794	13,744	18,674

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /11-2010
FACTS II User: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,423	12,794	13,744	18,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /10-2010
 FACTS II User: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120,671	120,671	120,671	120,671
1021	Unob Bal: Recov of prior year unpaid obligations	44,635	199,164	214,913	249,526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		165,306	319,835	335,584	370,196
1060	Exp Unob Bal: Brought forward, Oct 1	120,671	120,671	120,671	120,671
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,635	199,164	214,913	249,526
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		165,306	319,835	335,584	370,196
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	739	739	739	739
1750	BA: Disc: Spending auth: Total		=====		
		739	739	739	739
1900	Budget authority total (disc. and mand.)		=====		
		739	739	739	739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,045	320,574	336,323	370,936

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44,634	198,356	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	214,750	249,307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,634	198,356	214,750	249,307
2102	All Programs	739	739	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLES	0	0	739	739
2104	Reimbursable obligations incurred (total)		=====		
		739	739	739	739
2190	Obligations incurred	=====	=====	=====	=====
		45,374	199,096	215,489	250,046
2403	Unob Bal: Unapportioned: Other	120,671	121,478	120,834	120,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /10-2010
 FACTS II User: (317) 510-6646 / William.Niksch@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	120,671	121,478	120,834	120,890
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,671	121,478	120,834	120,890
2500	Total budgetary resources	=====	=====	=====	=====
		166,045	320,574	336,323	370,936
2501	Memo: Budgetary resources, subj to apportionment	166,045	320,574	336,323	370,936
2503	Memo: Budgetary resources, direct unob bal, EOY	120,671	121,478	120,834	120,890

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	770,635	770,635	770,635	770,635
3011	Ob Bal: Obligations incurred: Expired accounts	45,374	199,096	215,489	250,046
3020	Ob Bal: Outlays (gross)	-5,870	-9,682	-13,345	-12,332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,635	-199,164	-214,913	-249,526
3050	Ob Bal: EOY: Unpaid obligations	765,504	760,885	757,866	758,824
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	739	739	739	739
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-739	-739	-739	-739
3100	Obligated balance, start of year	=====	=====	=====	=====
		771,375	771,375	771,375	771,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		765,504	760,885	757,866	758,824

BA & O, Net

4000	Disc: Budget authority, gross	739	739	739	739
4011	Disc: Outlays from balances	5,870	9,682	13,345	12,332
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,870	9,682	13,345	12,332
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-739	-739	-739	-739
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-739	-739	-739	-739
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,870	9,682	13,345	12,332

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /10-2010
FACTS II User: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,870	9,682	13,345	12,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /09-2010
 FACTS II User: (317) 510-6646 / William.Niksches@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,760	13,760	13,760	13,760
1021	Unob Bal: Recov of prior year unpaid obligations	5,416	128,430	136,849	334,720
1029	Unob Bal: Other balances withdrawn	0	0	0	-204,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,176	142,190	150,609	143,925
1060	Exp Unob Bal: Brought forward, Oct 1	13,760	13,760	13,760	13,760
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,416	128,430	136,849	334,720
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-204,555
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,176	142,190	150,609	143,925
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		11	11	11	11
1900	Budget authority total (disc. and mand.)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,187	142,201	150,619	143,936

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,386	128,265	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	136,562	143,925
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,386	128,265	136,562	143,925
2102	All Programs	11	11	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	11	11
2104	Reimbursable obligations incurred (total)		=====		
		11	11	11	11
2190	Obligations incurred	=====	=====	=====	=====
		5,397	128,275	136,572	143,936

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /09-2010
 FACTS II User: (317) 510-6646 / William.Niksches@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	13,790	13,925	14,047	0
2413	Expired Unobligated Balance: end of year	13,790	13,925	14,047	0
2490	Unob Bal: end of year	=====	=====	=====	0
		13,790	13,925	14,047	
2500	Total budgetary resources	=====	=====	=====	=====
		19,187	142,201	150,619	143,936
2501	Memo: Budgetary resources, subj to apportionment	19,187	142,201	150,619	143,936
2503	Memo: Budgetary resources, direct unob bal, EOY	13,790	13,925	14,047	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,302	191,302	191,302	191,302
3011	Ob Bal: Obligations incurred: Expired accounts	5,397	128,275	136,572	143,936
3020	Ob Bal: Outlays (gross)	-2,293	-2,531	-3,095	-518
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,416	-128,430	-136,849	-334,720
3050	Ob Bal: EOY: Unpaid obligations	188,990	188,617	187,931	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	11	11	11	11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-11	-11	-11	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		191,313	191,313	191,313	191,313
3200	Obligated balance, end of year	=====	=====	=====	0
		188,990	188,617	187,931	

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /09-2010
 FACTS II User: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	11	11	11	11
4011	Disc: Outlays from balances	2,293	2,531	3,095	518
4020	Disc: Outlays, gross (total)	2,293	2,531	3,095	518
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-11	-11	-11	-11
4060	Disc: Additional offsets against BA only (total)	-11	-11	-11	-11
4080	Disc: Outlays, net	2,293	2,531	3,095	518
4190	Outlays, net (disc. and mand.)	2,293	2,531	3,095	518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	272,518	272,518	272,518	272,518
1011	Unob Bal: Transferred from other accounts	0	0	0	41,000
1021	Unob Bal: Recov of prior year unpaid obligations	763,915	2,115,876	2,522,764	3,023,564
1029	Unob Bal: Other balances withdrawn	0	0	0	-204,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,036,433	2,388,394	2,795,282	3,132,527
1060	Exp Unob Bal: Brought forward, Oct 1	249,876	249,876	249,876	249,876
1081	Exp Unob Bal: Recov of prior year unpaid obs	763,915	2,115,876	2,522,764	3,023,564
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-204,555
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,013,791	2,365,751	2,772,640	3,068,884
1100	BA: Disc: Appropriation	49,915,273	46,237,693	46,237,693	46,237,693
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-312,000
1130	BA: Disc: Appropriations permanently reduced	0	-44,711	-44,711	-44,711
1131	BA: Disc: Unob bal of approps permanently reduced	0	-22,300	-22,300	-22,300
1134	BA: Disc: Appropriations precluded from obligation	-35,280,115	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,635,158	46,170,682	46,170,682	45,858,682
1700	BA: Disc: Spending auth: Collected	19,622	0	68,980	130,678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,849	43,540	37,257	4,983
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	166,896	0	58,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		242,367	43,540	164,276	135,660
1800	BA: Mand: Spending auth: Collected	38,616	77,231	115,847	154,462
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	188,290	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,616	265,521	115,847	154,462
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,916,141	46,479,742	46,450,805	46,148,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,952,574	48,868,136	49,246,087	49,281,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	12,242,401	24,927,560	36,655,509	48,694,042
2104	Reimbursable obligations incurred (total)	64,721	132,017	199,057	291,749
2190	Obligations incurred	=====	=====	=====	=====
		12,307,122	25,059,577	36,854,566	48,985,791
2201	Unob Bal: Apportioned: Avail in the current period	3,211,587	2,656,966	1,709,923	35,985
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	20,695,327	10,358,000	0
2203	Unob Bal: Apportioned: Anticipated	166,896	188,290	58,039	0
2403	Unob Bal: Unapportioned: Other	266,968	267,977	265,559	259,555
2413	Expired Unobligated Balance: end of year	266,968	267,977	265,559	259,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,645,451	23,808,559	12,391,521	295,541
2500	Total budgetary resources	=====	=====	=====	=====
		15,952,574	48,868,136	49,246,087	49,281,331
2501	Memo: Budgetary resources, subj to apportionment	15,952,574	48,868,136	49,246,087	49,281,331
2503	Memo: Budgetary resources, direct unob bal, EOY	3,427,689	23,658,943	12,308,945	295,541
2504	Memo: Budgetary resources, reimb unob bal, EOY	217,763	149,616	82,576	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,457,163	5,457,163	5,457,163	5,457,163
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,555,318	22,956,820	34,342,502	46,171,479
3011	Ob Bal: Obligations incurred: Expired accounts	751,805	2,102,757	2,512,064	2,814,312
3020	Ob Bal: Outlays (gross)	-13,362,294	-22,912,837	-34,280,976	-45,892,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-763,915	-2,115,876	-2,522,764	-3,023,564
3050	Ob Bal: EOY: Unpaid obligations	3,638,076	5,488,027	5,507,989	5,527,076
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4,983	4,983	4,983	4,983
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-50,866	-38,557	-32,275	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,983	-4,983	-4,983	-4,983
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,866	-38,557	-32,275	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,462,145	5,462,145	5,462,145	5,462,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,587,210	5,449,470	5,475,714	5,527,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,877,525	46,214,222	46,334,958	45,994,342
4010 Disc:	Outlays from new authority	10,820,524	20,149,157	31,414,360	42,845,966
4011 Disc:	Outlays from balances	2,541,769	2,763,680	2,866,616	2,891,886
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		13,362,294	22,912,837	34,280,976	45,737,851
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-19,622	0	-68,961	-130,636
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-18	-42
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,622	0	-68,980	-130,678
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-50,866	-38,557	-32,275	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-4,983	-4,983	-4,983	-4,983
4053 Disc:	Offsets, BA only: Antic offsetting collect	-166,896	0	-58,039	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-222,745	-43,540	-95,296	-4,983
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		14,635,158	46,170,682	46,170,682	45,858,682
4080,Disc:	Outlays, net	=====	=====	=====	=====
		13,342,672	22,912,837	34,211,996	45,607,173
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		38,616	265,521	115,847	154,462
4100 Mand:	Outlays from new authority	0	0	0	154,462
4110 Mand:	Outlays, gross (total)	0	0	0	154,462
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-38,616	-77,231	-115,847	-154,462
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,616	-77,231	-115,847	-154,462
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-188,290	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-188,290	0	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-38,616	-77,231	-115,847	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,635,158	46,170,682	46,170,682	45,858,682
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,304,056	22,835,606	34,096,150	45,607,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1004
 FACTS II User: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,109,308	2,109,308	2,109,308	2,109,308
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,109,308	2,109,308	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	2,109,308	2,109,308
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
2190	Obligations incurred	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
2500	Total budgetary resources	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
2501	Memo: Budgetary resources, subj to apportionment	2,109,308	2,109,308	2,109,308	2,109,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1004
 FACTS II User: (317) 510-6646 / William.Niksich@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	2,109,308	2,109,308	2,109,308	2,109,308
3020	Ob Bal: Outlays (gross)	-2,109,308	-2,109,308	-2,109,308	-2,109,308
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
4010	Disc: Outlays from new authority	2,109,308	2,109,308	2,109,308	2,109,308
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1004
 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>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-12	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-12	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-12	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	0	0	0
4020	Disc: Outlays, gross (total)	12	=====	0	0
			0	0	0
4080	Disc: Outlays, net	12	=====	0	0
			0	0	0
4190	Outlays, net (disc. and mand.)	12	=====	0	0
			0	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	6	0
2002	Cat B\Direct\Pgm Cat 2 ALL PROGRAMS	0	0	-6	0
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	0	0	-6	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-6	0
3200	Obligated balance, end of year	0	===== 0	-6	0
BA & O, Net					
4011	Disc: Outlays from balances	0	0	6	0
4020	Disc: Outlays, gross (total)	0	===== 0	6	0
4080	Disc: Outlays, net	0	===== 0	6	0
4190	Outlays, net (disc. and mand.)	0	===== 0	6	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	2,109,308	2,109,308	2,109,308	2,109,308
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,109,308	2,109,308	2,109,308	2,109,308
2190	Obligations incurred	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
2500	Total budgetary resources	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
2501	Memo: Budgetary resources, subj to apportionment	2,109,308	2,109,308	2,109,308	2,109,308

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,109,308	2,109,308	2,109,308	2,109,308
3020	Ob Bal: Outlays (gross)	-2,109,320	-2,109,308	-2,109,314	-2,109,308
3050	Ob Bal: EOY: Unpaid obligations	-12	0	-6	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12	0	-6	0

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
4010	Disc: Outlays from new authority	2,109,308	2,109,308	2,109,308	2,109,308
4011	Disc: Outlays from balances	12	0	6	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,109,320	2,109,308	2,109,314	2,109,308
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,109,320	2,109,308	2,109,314	2,109,308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,109,308	2,109,308	2,109,308	2,109,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,109,320	2,109,308	2,109,314	2,109,308

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,375	1,375	1,375	1,375
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	861	861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,375	1,375	2,236	2,236
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,200	-1,200	-1,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-1,200	-1,200	-1,200
1700	BA: Disc: Spending auth: Collected	12	46	60	73
1750	BA: Disc: Spending auth: Total		=====		
		12	46	60	73
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		12	-1,154	-1,140	-1,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,387	221	1,096	1,109

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	0	0
2001	Cat A\Direct\Pgm Cat 2 REIMBURSABLE	0	0	798	798
2004	Direct obligations incurred (total)		=====		
		6	6	798	798
2190	Obligations incurred		=====		
		6	6	798	798
2201	Unob Bal: Apportioned: Avail in the current period	1,381	214	298	311
2490	Unob Bal: end of year	=====	=====		
		1,381	214	298	311
2500	Total budgetary resources	=====	=====	=====	=====
		1,387	221	1,096	1,109
2501	Memo: Budgetary resources, subj to apportionment	1,387	221	1,096	1,109
2503	Memo: Budgetary resources, direct unob bal, EOY	1,381	214	298	311

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@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 fwd, Oct 1	857	857	857	857
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	6	798	798
3020	Ob Bal: Outlays (gross)	-11	-9	-7	-9
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-861	-861
3050	Ob Bal: EOY: Unpaid obligations	852	854	786	784
3100	Obligated balance, start of year		=====		
		857	857	857	857
3200	Obligated balance, end of year		=====		
		852	854	786	784
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		12	-1,154	-1,140	-1,127
4010	Disc: Outlays from new authority	11	0	0	0
4011	Disc: Outlays from balances	0	9	7	9
4020	Disc: Outlays, gross (total)	11	=====	=====	=====
			9	7	9
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-46	-60	-73
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-12	-46	-60	-73
4070	Disc: Budget authority, net		=====	=====	=====
		0	-1,200	-1,200	-1,200
4080	Disc: Outlays, net		=====	=====	=====
		-1	-37	-53	-64
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-1,200	-1,200	-1,200

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-1	==== -37	==== -53	==== -64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1453
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,640,069	27,789,856	27,789,856	27,789,856
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-210,000
1130	BA: Disc: Appropriations permanently reduced	0	-29,541	-29,541	-29,541
1134	BA: Disc: Appropriations precluded from obligation	-19,536,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,104,068	27,760,315	27,760,315	27,550,315
1700	BA: Disc: Spending auth: Collected	22,816	70,574	126,597	185,061
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,922	93,408	48,329	6,070
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		78,738	163,982	174,926	191,131
1800	BA: Mand: Spending auth: Collected	42,222	84,443	126,665	168,886
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		42,222	84,443	126,665	168,886
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,225,028	28,008,740	28,061,906	27,910,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,225,028	28,008,740	28,061,906	27,910,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1453
 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)	6,676,630	13,477,342	0	0
2001	Cat A\Direct\Pgm Cat 2 REIMBURSABLE	0	0	20,349,194	27,355,357
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,676,630	13,477,342	20,349,194	27,355,357
2102	All Programs	67,573	160,601	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	253,819	359,368
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		67,573	160,601	253,819	359,368
2190	Obligations incurred	=====	=====	=====	=====
		6,744,203	13,637,943	20,603,013	27,714,725
2201	Unob Bal: Apportioned: Avail in the current period	1,480,825	552,263	536,683	195,607
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,818,534	6,922,210	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,480,825	14,370,797	7,458,893	195,607
2500	Total budgetary resources	=====	=====	=====	=====
		8,225,028	28,008,740	28,061,906	27,910,332
2501	Memo: Budgetary resources, subj to apportionment	8,225,028	28,008,740	28,061,906	27,910,332
2503	Memo: Budgetary resources, direct unob bal, EOY	1,427,438	14,282,973	7,411,121	194,958
2504	Memo: Budgetary resources, reimb unob bal, EOY	53,387	87,824	47,772	649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1453
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@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	6,744,203	13,637,943	20,603,013	27,714,725
3020	Ob Bal: Outlays (gross)	-6,705,293	-12,538,491	-19,010,199	-26,022,608
3050	Ob Bal: EOY: Unpaid obligations	38,910	1,099,452	1,592,814	1,692,118
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,922	-93,408	-48,329	-6,070
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,922	-93,408	-48,329	-6,070
3200	Obligated balance, end of year	=====	=====	=====	=====
		-17,013	1,006,045	1,544,485	1,686,048

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,182,807	27,924,297	27,935,241	27,741,446
4010	Disc: Outlays from new authority	6,663,072	12,454,048	18,883,534	25,853,722
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,663,072	12,454,048	18,883,534	25,853,722
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,816	-70,574	-126,597	-185,061
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,816	-70,574	-126,597	-185,061
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-55,922	-93,408	-48,329	-6,070
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-55,922	-93,408	-48,329	-6,070
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,104,068	27,760,315	27,760,315	27,550,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,640,256	12,383,473	18,756,937	25,668,661
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		42,222	84,443	126,665	168,886
4100	Mand: Outlays from new authority	42,222	84,443	126,665	168,886
4110	Mand: Outlays, gross (total)	42,222	84,443	126,665	168,886
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,222	-84,443	-126,665	-168,886
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,222	-84,443	-126,665	-168,886

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1453
FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,104,068	27,760,315	27,760,315	27,550,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,640,256	12,383,473	18,756,937	25,668,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1453
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	244,506	244,506	244,506	244,506
1021	Unob Bal: Recov of prior year unpaid obligations	568,425	710,326	782,761	816,752
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		812,931	954,832	1,027,267	1,061,258
1060	Exp Unob Bal: Brought forward, Oct 1	244,506	244,506	244,506	244,506
1081	Exp Unob Bal: Recov of prior year unpaid obs	568,425	710,326	782,761	816,752
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		812,931	954,832	1,027,267	1,061,258
1700	BA: Disc: Spending auth: Collected	11,080	11,076	11,120	11,350
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,253	-8,344	-8,627	-8,904
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,827	2,733	2,493	2,447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,827	2,733	2,493	2,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		815,759	957,564	1,029,760	1,063,705

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	543,340	625,020	0	0
2001	Cat A\Direct\Pgm Cat 2 REIMBURSABLE	0	0	700,448	725,649
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		543,340	625,020	700,448	725,649
2102	All Programs	5,299	5,431	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	5,663	5,662
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,299	5,431	5,663	5,662
2190	Obligations incurred	=====	=====	=====	=====
		548,638	630,451	706,111	731,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1453
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	743	516	0	0
2403	Unob Bal: Unapportioned: Other	266,377	326,597	323,649	332,394
2413	Expired Unobligated Balance: end of year	743	516	0	0
2413	Expired Unobligated Balance: end of year	266,377	326,597	323,649	332,394
2490	Unob Bal: end of year	=====	=====	=====	=====
		267,120	327,113	323,649	332,394
2500	Total budgetary resources	=====	=====	=====	=====
		815,759	957,564	1,029,760	1,063,705
2501	Memo: Budgetary resources, subj to apportionment	815,759	957,564	1,029,760	1,063,705
2503	Memo: Budgetary resources, direct unob bal, EOY	266,377	326,597	323,604	332,394
2504	Memo: Budgetary resources, reimb unob bal, EOY	743	516	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	45	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,773,134	1,773,134	1,773,134	1,773,134
3011	Ob Bal: Obligations incurred: Expired accounts	548,638	630,451	706,111	731,311
3020	Ob Bal: Outlays (gross)	-1,268,604	-1,438,117	-1,506,545	-1,548,711
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-568,425	-710,326	-782,761	-816,752
3050	Ob Bal: EOY: Unpaid obligations	484,743	255,143	189,938	138,981
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,006	-9,006	-9,006	-9,006
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,253	8,344	8,627	8,904
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-753	-662	-379	-102
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,764,128	1,764,128	1,764,128	1,764,128
3200	Obligated balance, end of year	=====	=====	=====	=====
		483,990	254,481	189,559	138,879

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1453
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,827	2,733	2,493	2,447
4011	Disc: Outlays from balances	1,268,604	1,438,117	1,506,545	1,548,711
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,268,604	1,438,117	1,506,545	1,548,711
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,080	-11,076	-11,120	-11,350
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,080	-11,076	-11,120	-11,350
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,253	8,344	8,627	8,904
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,253	8,344	8,627	8,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,257,524	1,427,041	1,495,426	1,537,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,257,524	1,427,041	1,495,426	1,537,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,522	41,522	41,522	41,522
1021	Unob Bal: Recov of prior year unpaid obligations	234,059	266,278	375,344	413,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		275,581	307,800	416,867	454,777
1060	Exp Unob Bal: Brought forward, Oct 1	41,522	41,522	41,522	41,522
1081	Exp Unob Bal: Recov of prior year unpaid obs	234,059	266,278	375,344	413,255
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		275,581	307,800	416,867	454,777
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8	-8	-8	-8
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-8	-8	-8	-8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-8	-8	-8	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		275,573	307,792	416,858	454,769

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99,632	111,131	0	0
2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	0	0	126,360	132,901
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,632	111,131	126,360	132,901
2190	Obligations incurred	=====	=====	=====	=====
		99,632	111,131	126,360	132,901
2403	Unob Bal: Unapportioned: Other	175,941	196,660	290,499	321,868
2413	Expired Unobligated Balance: end of year	175,941	196,660	290,499	321,868
2490	Unob Bal: end of year	=====	=====	=====	=====
		175,941	196,660	290,499	321,868
2500	Total budgetary resources	=====	=====	=====	=====
		275,573	307,792	416,858	454,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	275,923	308,142	417,208	455,119
2502	Memo: Budgetary resources, exempt fm apportionment	-350	-350	-350	-350
2503	Memo: Budgetary resources, direct unob bal, EOY	175,941	196,660	290,499	321,868

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338,494	338,494	338,494	338,494
3011	Ob Bal: Obligations incurred: Expired accounts	99,632	111,131	126,360	132,901
3020	Ob Bal: Outlays (gross)	-22,378	-32,126	-36,623	-39,779
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-234,059	-266,278	-375,344	-413,255
3050	Ob Bal: EOY: Unpaid obligations	181,690	151,222	52,886	18,362
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8	8	8	8
3100	Obligated balance, start of year	=====	=====	=====	=====
		338,486	338,486	338,486	338,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		181,690	151,222	52,886	18,362

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-8	-8	-8	-8
4011	Disc: Outlays from balances	22,378	32,126	36,623	39,779
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,378	32,126	36,623	39,779
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8	8	8	8
4060	Disc: Additional offsets against BA only (total)		=====		
		8	8	8	8
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,378	32,126	36,623	39,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,378	32,126	36,623	39,779

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,534	59,534	59,534	59,534
1021	Unob Bal: Recov of prior year unpaid obligations	40,422	42,109	62,054	63,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,957	101,643	121,588	122,826
1060	Exp Unob Bal: Brought forward, Oct 1	59,534	59,534	59,534	59,534
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,422	42,109	62,054	63,292
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		99,957	101,643	121,588	122,826
1700	BA: Disc: Spending auth: Collected	0	0	0	34
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	34
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,957	101,643	121,588	122,861

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,376	2,393	0	0
2001	Cat A\Direct\Pgm Cat 2 REIMBURSABLE	0	0	4,453	5,307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,376	2,393	4,453	5,307
2102	REIMBURSABLE	0	0	0	34
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	34
2190	Obligations incurred	=====	=====	=====	=====
		1,376	2,393	4,454	5,341
2403	Unob Bal: Unapportioned: Other	98,580	99,250	117,134	117,519
2413	Expired Unobligated Balance: end of year	98,580	99,250	117,134	117,519
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,580	99,250	117,134	117,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		99,957	101,643	121,588	122,861
2501	Memo: Budgetary resources, subj to apportionment	99,957	101,643	121,588	122,861
2503	Memo: Budgetary resources, direct unob bal, EOY	98,580	99,250	117,134	117,519

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,992	147,992	147,992	147,992
3011	Ob Bal: Obligations incurred: Expired accounts	1,376	2,393	4,454	5,341
3020	Ob Bal: Outlays (gross)	-1,187	-2,331	-2,269	-2,889
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,422	-42,109	-62,054	-63,292
3050	Ob Bal: EOY: Unpaid obligations	107,759	105,946	88,123	87,152
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,993	147,993	147,993	147,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		107,759	105,946	88,124	87,153

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	34
4011	Disc: Outlays from balances	1,187	2,331	2,269	2,889
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,187	2,331	2,269	2,889
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-34
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-34
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,187	2,331	2,269	2,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,187	2,331	2,269	2,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,315	21,315	21,315	21,315
1021	Unob Bal: Recov of prior year unpaid obligations	29,903	31,297	49,475	51,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,218	52,612	70,791	72,503
1060	Exp Unob Bal: Brought forward, Oct 1	21,315	21,315	21,315	21,315
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,903	31,297	49,475	51,188
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		51,218	52,612	70,791	72,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,218	52,612	70,791	72,503

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,462	7,039	0	0
2001	Cat A\Direct\Pgm Cat 2 REIMBURSABLE	0	0	8,607	12,545
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,462	7,039	8,607	12,545
2190	Obligations incurred	=====	=====	=====	=====
		6,462	7,039	8,607	12,545
2403	Unob Bal: Unapportioned: Other	44,756	45,573	62,184	59,959
2413	Expired Unobligated Balance: end of year	44,756	45,573	62,184	59,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,756	45,573	62,184	59,959
2500	Total budgetary resources	=====	=====	=====	=====
		51,218	52,612	70,791	72,503
2501	Memo: Budgetary resources, subj to apportionment	51,218	52,612	70,791	72,503
2503	Memo: Budgetary resources, direct unob bal, EOY	44,756	45,573	62,184	59,959

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,757	47,757	47,757	47,757
3011	Ob Bal: Obligations incurred: Expired accounts	6,462	7,039	8,607	12,545
3020	Ob Bal: Outlays (gross)	-2,234	-3,495	-5,018	-6,596
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,903	-31,297	-49,475	-51,188
3050	Ob Bal: EOY: Unpaid obligations	22,082	20,003	1,870	2,518
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	-6	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,750	47,750	47,750	47,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,076	19,997	1,864	2,512

BA & O, Net

4011	Disc: Outlays from balances	2,234	3,495	5,018	6,596
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,234	3,495	5,018	6,596
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,234	3,495	5,018	6,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,234	3,495	5,018	6,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,700	9,700	9,700	9,700
1021	Unob Bal: Recov of prior year unpaid obligations	327	1,580	18,707	27,680
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,027	11,281	28,408	1,668
1060	Exp Unob Bal: Brought forward, Oct 1	9,700	9,700	9,700	9,700
1081	Exp Unob Bal: Recov of prior year unpaid obs	327	1,580	18,707	27,680
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35,713
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,027	11,281	28,408	1,668
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-772
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-772
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,027	11,281	28,408	895

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 REIMBURSABLE	0	0	862	895
2004	Direct obligations incurred (total)		=====		
		0	0	862	895
2190	Obligations incurred		=====		
		0	0	862	895
2403	Unob Bal: Unapportioned: Other	10,027	11,281	27,545	0
2413	Expired Unobligated Balance: end of year	10,027	11,281	27,545	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,027	11,281	27,545	0
2500	Total budgetary resources	=====	=====	=====	
		10,027	11,281	28,408	895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	10,027	11,281	28,408	895
2503	Memo: Budgetary resources, direct unob bal, EOY	10,027	11,281	27,545	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,684	27,684	27,684	27,684
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	862	895
3020	Ob Bal: Outlays (gross)	-310	-1,225	-944	-899
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-327	-1,580	-18,707	-27,680
3050	Ob Bal: EOY: Unpaid obligations	27,047	24,879	8,895	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-772	-772	-772	-772
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	772
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-772	-772	-772	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,911	26,911	26,911	26,911
3200	Obligated balance, end of year	=====	=====	=====	0
		26,274	24,106	8,123	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-772
4011	Disc: Outlays from balances	310	1,225	944	899
4020	Disc: Outlays, gross (total)		=====		
		310	1,225	944	899
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	772
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	772
4080	Disc: Outlays, net		=====		
		310	1,225	944	899
4190	Outlays, net (disc. and mand.)		=====		
		310	1,225	944	899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	377,953	377,953	377,953	377,953
1021	Unob Bal: Recov of prior year unpaid obligations	873,136	1,051,589	1,289,203	1,373,029
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,251,089	1,429,542	1,667,156	1,715,269
1060	Exp Unob Bal: Brought forward, Oct 1	376,578	376,578	376,578	376,578
1081	Exp Unob Bal: Recov of prior year unpaid obs	873,136	1,051,589	1,288,342	1,372,167
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35,713
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,249,714	1,428,167	1,664,920	1,713,033
1100	BA: Disc: Appropriation	27,640,069	27,789,856	27,789,856	27,789,856
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-210,000
1130	BA: Disc: Appropriations permanently reduced	0	-29,541	-29,541	-29,541
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,200	-1,200	-1,200
1134	BA: Disc: Appropriations precluded from obligation	-19,536,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,104,068	27,759,115	27,759,115	27,549,115
1700	BA: Disc: Spending auth: Collected	33,908	81,696	137,777	196,519
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,661	85,056	39,694	-3,615
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		81,570	166,752	177,471	192,904
1800	BA: Mand: Spending auth: Collected	42,222	84,443	126,665	168,886
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		42,222	84,443	126,665	168,886
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,227,859	28,010,310	28,063,250	27,910,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,478,948	29,439,852	29,730,406	29,626,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	7,327,446	14,222,932	21,190,721	28,233,451
2104	Reimbursable obligations incurred (total)	72,871	166,032	259,482	365,065
2190	Obligations incurred	=====	=====	=====	=====
		7,400,318	14,388,964	21,450,203	28,598,516
2201	Unob Bal: Apportioned: Avail in the current period	1,482,206	552,477	536,981	195,918
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,818,534	6,922,210	0
2403	Unob Bal: Unapportioned: Other	596,424	679,877	821,011	831,740
2413	Expired Unobligated Balance: end of year	596,424	679,877	821,011	831,740
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,078,630	15,050,888	8,280,203	1,027,658
2500	Total budgetary resources	=====	=====	=====	=====
		9,478,948	29,439,852	29,730,406	29,626,174
2501	Memo: Budgetary resources, subj to apportionment	9,479,298	29,440,202	29,730,756	29,626,524
2502	Memo: Budgetary resources, exempt fm apportionment	-350	-350	-350	-350
2503	Memo: Budgetary resources, direct unob bal, EOY	2,024,500	14,962,548	8,232,386	1,027,009
2504	Memo: Budgetary resources, reimb unob bal, EOY	54,130	88,340	47,817	649
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,335,917	2,335,917	2,335,917	2,335,917
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,744,209	13,637,949	20,603,811	27,715,523
3011	Ob Bal: Obligations incurred: Expired accounts	656,109	751,015	846,393	882,993
3020	Ob Bal: Outlays (gross)	-8,000,017	-14,015,793	-20,561,605	-27,621,490
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-861	-861
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-873,136	-1,051,589	-1,288,342	-1,372,167
3050	Ob Bal: EOY: Unpaid obligations	863,082	1,657,499	1,935,313	1,939,914
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,792	-9,792	-9,792	-9,792
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,922	-93,408	-48,329	-6,070
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,261	8,352	8,635	9,684
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,454	-94,848	-49,486	-6,178
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,326,125	2,326,125	2,326,125	2,326,125
3200	Obligated balance, end of year	=====	=====	=====	=====
		805,628	1,562,651	1,885,827	1,933,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	8,185,638	27,925,867	27,936,586	27,742,019
4010	Disc: Outlays from new authority	6,663,083	12,454,048	18,883,534	25,853,722
4011	Disc: Outlays from balances	1,294,713	1,477,302	1,551,406	1,598,883
4020	Disc: Outlays, gross (total)	7,957,796	13,931,350	20,434,940	27,452,604
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,908	-81,650	-137,717	-196,446
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-46	-60	-73
4040	Disc: Offsets against gross BA and outlays (total)	-33,908	-81,696	-137,777	-196,519
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-55,922	-93,408	-48,329	-6,070
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,261	8,352	8,635	9,684
4060	Disc: Additional offsets against BA only (total)	-47,661	-85,056	-39,694	3,615
4070	Disc: Budget authority, net	8,104,068	27,759,115	27,759,115	27,549,115
4080	Disc: Outlays, net	7,923,887	13,849,654	20,297,163	27,256,085
4090	Mand: Budget authority, gross	42,222	84,443	126,665	168,886
4100	Mand: Outlays from new authority	42,222	84,443	126,665	168,886
4110	Mand: Outlays, gross (total)	42,222	84,443	126,665	168,886
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,222	-84,443	-126,665	-168,886
4130	Mand: Offsets against gross BA and outlays (total)	-42,222	-84,443	-126,665	-168,886
4180	Budget authority, net (disc. and mand.)	8,104,068	27,759,115	27,759,115	27,549,115
4190	Outlays, net (disc. and mand.)	7,923,887	13,849,654	20,297,163	27,256,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1000
 FACTS II User: (317) 212-3270 / mary.gaines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,298,063	1,298,063	1,298,063	1,298,063
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063

Status of Budgetary Resources

2002	LUMP SUM	1,298,063	1,298,063	0	0
2002	LUMP SUM	0	0	1,298,063	1,298,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
2190	Obligations incurred	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
2500	Total budgetary resources	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
2501	Memo: Budgetary resources, subj to apportionment	1,298,063	1,298,063	1,298,063	1,298,063

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1000
 FACTS II User: (317) 212-3270 / mary.gaines@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	1,298,063	1,298,063	1,298,063	1,298,063
3020	Ob Bal: Outlays (gross)	-1,298,063	-1,298,063	-1,298,063	-1,298,063
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
4010	Disc: Outlays from new authority	1,298,063	1,298,063	1,298,063	1,298,063
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-1000
FACTS II User: (317) 212-3270 / mary.gaines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4	-4	-4	-4
3020	Ob Bal: Outlays (gross)	4	4	4	4
3100	Obligated balance, start of year	-4	=====	-4	-4
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-4	-4	-4	-4
4020	Disc: Outlays, gross (total)	-4	=====	-4	-4
4080	Disc: Outlays, net	-4	=====	-4	-4
4190	Outlays, net (disc. and mand.)	-4	=====	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	1,298,063	1,298,063	1,298,063	1,298,063
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,298,063	1,298,063	1,298,063	1,298,063
2190	Obligations incurred	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
2500	Total budgetary resources	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
2501	Memo: Budgetary resources, subj to apportionment	1,298,063	1,298,063	1,298,063	1,298,063

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4	-4	-4	-4
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,298,063	1,298,063	1,298,063	1,298,063
3020	Ob Bal: Outlays (gross)	-1,298,059	-1,298,059	-1,298,059	-1,298,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4	-4	-4	-4

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
4010	Disc: Outlays from new authority	1,298,063	1,298,063	1,298,063	1,298,063
4011	Disc: Outlays from balances	-4	-4	-4	-4
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,298,059	1,298,059	1,298,059	1,298,059
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,298,059	1,298,059	1,298,059	1,298,059
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,298,063	1,298,063	1,298,063	1,298,063
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,298,059	1,298,059	1,298,059	1,298,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,412	5,412	5,412	5,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,412	5,412	5,412	5,412
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,200	-5,200	-5,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5,200	-5,200	-5,200
1700	BA: Disc: Spending auth: Collected	0	4	5	1
1750	BA: Disc: Spending auth: Total		=====		
		0	4	5	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-5,196	-5,195	-5,199
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,412	216	216	213

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	5	1
2004	Direct obligations incurred (total)		=====		
		0	4	5	1
2190	Obligations incurred		=====		
		0	4	5	1
2201	Unob Bal: Apportioned: Avail in the current period	5,412	212	212	212
2490	Unob Bal: end of year	=====	=====		
		5,412	212	212	212
2500	Total budgetary resources	=====	=====		
		5,412	216	216	213
2501	Memo: Budgetary resources, subj to apportionment	5,412	216	216	213
2503	Memo: Budgetary resources, direct unob bal, EOY	5,412	212	212	212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	540	540	540	540
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	5	1
3020	Ob Bal: Outlays (gross)	0	-3	68	0
3050	Ob Bal: EOY: Unpaid obligations	540	540	612	541
3100	Obligated balance, start of year		=====		
		540	540	540	540
3200	Obligated balance, end of year		=====		
		540	540	612	541

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-5,196	-5,195	-5,199
4010	Disc: Outlays from new authority	0	3	0	0
4011	Disc: Outlays from balances	0	0	-68	0
4020	Disc: Outlays, gross (total)		=====		
		0	3	-68	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-5	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	-5	-1
4070	Disc: Budget authority, net		=====	=====	=====
		0	-5,200	-5,200	-5,200
4080	Disc: Outlays, net		=====	=====	=====
		0	-1	-73	-1
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-5,200	-5,200	-5,200
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-1	-73	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1105
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,936,167	13,544,021	13,544,021	13,544,021
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,800
1121	BA: Disc: Approps transferred from other accounts	0	0	0	34,093
1130	BA: Disc: Appropriations permanently reduced	0	-10,594	-10,594	-10,594
1134	BA: Disc: Appropriations precluded from obligation	-9,850,083	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		4,086,084	13,533,427	13,533,427	13,558,720
1700	BA: Disc: Spending auth: Collected	2,611	8,224	13,455	22,205
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,980	3,216	5,896	8,905
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		7,591	11,440	19,351	31,110
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		4,093,675	13,544,867	13,552,778	13,589,830
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		4,093,675	13,544,867	13,552,778	13,589,830

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	3,483,434	6,812,918	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	10,128,494	13,513,993
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		3,483,434	6,812,918	10,128,494	13,513,993
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	2,497	6,625	0	0
2102	Cat B\ Reim \Pgm Cat 2 Reimbursable	0	0	14,353	31,068
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		2,497	6,625	14,353	31,068
2190,Obligations incurred		=====	=====	=====	=====
		3,485,931	6,819,544	10,142,848	13,545,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1105
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	607,744	383,987	329,939	44,769
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,341,336	3,079,991	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		607,744	6,725,323	3,409,930	44,769
2500	Total budgetary resources	=====	=====	=====	=====
		4,093,675	13,544,867	13,552,778	13,589,830
2501	Memo: Budgetary resources, subj to apportionment	4,093,675	13,544,867	13,552,778	13,589,830
2503	Memo: Budgetary resources, direct unob bal, EOY	602,650	6,720,509	3,404,933	44,727
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,094	4,814	4,998	41

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,485,931	6,819,544	10,142,848	13,545,061
3020	Ob Bal: Outlays (gross)	-3,155,320	-5,892,095	-9,190,863	-12,591,828
3050	Ob Bal: EOY: Unpaid obligations	330,611	927,448	951,985	953,233
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,980	-3,216	-5,896	-8,905
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,980	-3,216	-5,896	-8,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		325,631	924,233	946,089	944,328

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,093,675	13,544,867	13,552,778	13,589,830
4010	Disc: Outlays from new authority	3,155,320	5,892,095	9,190,863	12,591,828
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,155,320	5,892,095	9,190,863	12,591,828
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-930	-3,700	-5,647	-9,465
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,681	-4,524	-7,809	-12,740
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,611	-8,224	-13,455	-22,205
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,980	-3,216	-5,896	-8,905
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,980	-3,216	-5,896	-8,905

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1105
FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,086,084	13,533,427	13,533,427	13,558,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,152,709	5,883,871	9,177,408	12,569,623
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,086,084	13,533,427	13,533,427	13,558,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,152,709	5,883,871	9,177,408	12,569,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1105
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,196	64,196	64,196	64,196
1021	Unob Bal: Recov of prior year unpaid obligations	30,797	58,674	112,324	128,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,993	122,870	176,520	192,222
1060	Exp Unob Bal: Brought forward, Oct 1	64,196	64,196	64,196	64,196
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,797	58,674	112,324	128,026
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		94,993	122,870	176,520	192,222
1700	BA: Disc: Spending auth: Collected	1,356	2,178	2,176	7,078
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,769	-1,759	-1,712	-6,711
1750	BA: Disc: Spending auth: Total	=====	=====		
		-413	419	464	367
1900	Budget authority total (disc. and mand.)	=====	=====		
		-413	419	464	367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,581	123,290	176,984	192,589

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	35,467	63,441	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	81,513	87,505
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,467	63,441	81,513	87,505
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	403	403	0	0
2102	Cat B\ Reim \Pgm Cat 2 Reimbursable	0	0	403	403
2104	Reimbursable obligations incurred (total)	=====	=====		
		403	403	403	403
2190	Obligations incurred	=====	=====	=====	=====
		35,870	63,844	81,915	87,908

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1105
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	95,069	104,681
2403	Pgm Cat 00 REIMBURSABLE	58,354	58,256	0	0
2403	Pgm Cat 00 REIMBURSABLE	358	1,189	0	0
	Sub-Total, 2403	58,712	59,445	0	0
2413	Expired Unobligated Balance: end of year	0	0	95,069	104,681
2413	Pgm Cat 00 REIMBURSABLE	358	1,189	0	0
2413	Pgm Cat 00 REIMBURSABLE	58,354	58,256	0	0
	Sub-Total, 2413	58,712	59,445	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,711	59,446	95,069	104,681
2500	Total budgetary resources	=====	=====	=====	=====
		94,581	123,290	176,984	192,589
2501	Memo: Budgetary resources, subj to apportionment	94,581	123,290	176,984	192,589
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	93,834	103,544
2503	Pgm Cat 00 REIMBURSABLE	58,354	58,256	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,234	1,137
2504	Pgm Cat 00 REIMBURSABLE	358	1,189	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1105
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	988,214	988,214	988,214	988,214
3011	Ob Bal: Obligations incurred: Expired accounts	35,870	63,844	81,915	87,908
3020	Ob Bal: Outlays (gross)	-747,405	-810,545	-859,207	-867,323
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,797	-58,674	-112,324	-128,026
3050	Ob Bal: EOY: Unpaid obligations	245,882	182,838	98,599	80,772
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,861	-1,861	-1,861	-1,861
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,769	1,759	1,712	6,711
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92	-102	-148	4,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		986,353	986,353	986,353	986,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		245,790	182,737	98,450	85,623

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-413	419	464	367
4011	Disc: Outlays from balances	747,405	810,545	859,207	867,323
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		747,405	810,545	859,207	867,323
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-884	-1,733	-1,736	-6,635
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-472	-445	-440	-443
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,356	-2,178	-2,176	-7,078
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,769	1,759	1,712	6,711
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,769	1,759	1,712	6,711
4080	Disc: Outlays, net	=====	=====	=====	=====
		746,048	808,367	857,030	860,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		746,048	808,367	857,030	860,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,313	135,313	135,313	135,313
1021	Unob Bal: Recov of prior year unpaid obligations	1,690	8,145	8,772	9,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,002	143,458	144,085	144,445
1060	Exp Unob Bal: Brought forward, Oct 1	135,313	135,313	135,313	135,313
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,690	8,145	8,772	9,132
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		137,002	143,458	144,085	144,445
1700	BA: Disc: Spending auth: Collected	3	3	4	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		3	3	4	6
1900	Budget authority total (disc. and mand.)		=====		
		3	3	4	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,006	143,461	144,088	144,451

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,797	9,436	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	12,266	15,614
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,797	9,436	12,266	15,614
2102	Cat B\ Reim \Pgm Cat 2 Reimbursable	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred	=====	=====	=====	=====
		2,797	9,436	12,266	15,616
2403	Unob Bal: Unapportioned: Other	133,666	133,483	131,822	128,835
2403	Unob Bal: Unapportioned: Other	543	543	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	133,666	133,483	131,822	128,835
2413	Expired Unobligated Balance: end of year	543	543	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,209	134,025	131,822	128,835
2500	Total budgetary resources	=====	=====	=====	=====
		137,006	143,461	144,088	144,451
2501	Memo: Budgetary resources, subj to apportionment	137,006	143,461	144,088	144,451
2503	Memo: Budgetary resources, direct unob bal, EOY	133,666	133,483	131,279	128,292
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	543	543
2504	Memo: Budgetary resources, reimb unob bal, EOY	543	543	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,654	68,654	68,654	68,654
3011	Ob Bal: Obligations incurred: Expired accounts	2,797	9,436	12,266	15,616
3020	Ob Bal: Outlays (gross)	-7,765	-14,959	-19,120	-22,681
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,690	-8,145	-8,772	-9,132
3050	Ob Bal: EOY: Unpaid obligations	61,996	54,985	53,028	52,456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2	2	2	2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	2	2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,656	68,656	68,656	68,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,998	54,987	53,031	52,456

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		3	3	4	6
4011	Disc: Outlays from balances	7,765	14,959	19,120	22,681
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,765	14,959	19,120	22,681
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-2
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,762	14,956	19,116	22,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,762	14,956	19,116	22,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,179	167,179	167,179	167,179
1021	Unob Bal: Recov of prior year unpaid obligations	1,798	4,897	5,049	5,513
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		168,976	172,076	172,227	172,692
1060	Exp Unob Bal: Brought forward, Oct 1	167,179	167,179	167,179	167,179
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,798	4,897	5,049	5,513
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		168,976	172,076	172,227	172,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		168,976	172,076	172,227	172,692

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,525	3,361	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	4,487	5,451
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,525	3,361	4,487	5,451
2190	Obligations incurred	=====	=====	=====	=====
		1,525	3,361	4,487	5,451
2403	Unob Bal: Unapportioned: Other	167,010	168,274	167,741	167,241
2403	Unob Bal: Unapportioned: Other	441	441	0	0
2413	Expired Unobligated Balance: end of year	167,010	168,274	167,741	167,241
2413	Expired Unobligated Balance: end of year	441	441	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		167,451	168,715	167,741	167,241
2500	Total budgetary resources	=====	=====	=====	=====
		168,976	172,076	172,227	172,692
2501	Memo: Budgetary resources, subj to apportionment	168,976	172,076	172,227	172,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	167,010	168,274	167,300	166,800
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	441	441
2504	Memo: Budgetary resources, reimb unob bal, EOY	441	441	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,419	38,419	38,419	38,419
3011	Ob Bal: Obligations incurred: Expired accounts	1,525	3,361	4,487	5,451
3020	Ob Bal: Outlays (gross)	-2,216	-3,862	-5,517	-6,536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,798	-4,897	-5,049	-5,513
3050	Ob Bal: EOY: Unpaid obligations	35,931	33,020	32,340	31,821
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-93	-93	-93	-93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93	-93	-93	-93
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,326	38,326	38,326	38,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,838	32,927	32,247	31,728

BA & O, Net

4011	Disc: Outlays from balances	2,216	3,862	5,517	6,536
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,216	3,862	5,517	6,536
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,216	3,862	5,517	6,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,216	3,862	5,517	6,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,201	158,201	158,201	158,201
1021	Unob Bal: Recov of prior year unpaid obligations	1,275	1,711	1,749	2,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,475	159,912	159,950	160,241
1060	Exp Unob Bal: Brought forward, Oct 1	158,201	158,201	158,201	158,201
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,275	1,711	1,749	2,040
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		159,475	159,912	159,950	160,241
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,475	159,912	159,951	160,242

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,042	1,966	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	2,437	2,981
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,042	1,966	2,437	2,981
2190	Obligations incurred	=====	=====	=====	=====
		1,042	1,966	2,437	2,981
2403	Unob Bal: Unapportioned: Other	158,424	157,936	157,514	157,261
2403	Unob Bal: Unapportioned: Other	9	9	0	0
2413	Expired Unobligated Balance: end of year	158,424	157,936	157,514	157,261
2413	Expired Unobligated Balance: end of year	9	9	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		158,433	157,946	157,514	157,261
2500	Total budgetary resources	=====	=====	=====	=====
		159,475	159,912	159,951	160,242
2501	Memo: Budgetary resources, subj to apportionment	159,475	159,912	159,951	160,242
2503	Memo: Budgetary resources, direct unob bal, EOY	158,424	157,936	157,504	157,251
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	10	10
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	9	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,281	13,281	13,281	13,281
3011	Ob Bal: Obligations incurred: Expired accounts	1,042	1,966	2,437	2,981
3020	Ob Bal: Outlays (gross)	-1,330	-2,119	-2,517	-2,940
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,275	-1,711	-1,749	-2,040
3050	Ob Bal: EOY: Unpaid obligations	11,719	11,418	11,452	11,282
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	-6	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,275	13,275	13,275	13,275
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,713	11,411	11,446	11,276

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	1	1
4011	Disc: Outlays from balances	1,330	2,119	2,517	2,940
4020	Disc: Outlays, gross (total)	===== 1,330	===== 2,119	===== 2,517	===== 2,940
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	===== 1,330	===== 2,119	===== 2,516	===== 2,939
4190	Outlays, net (disc. and mand.)	===== 1,330	===== 2,119	===== 2,516	===== 2,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,144	148,144	148,144	148,144
1021	Unob Bal: Recov of prior year unpaid obligations	2	2,605	2,919	20,513
1029	Unob Bal: Other balances withdrawn	0	0	0	-152,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		148,146	150,749	151,063	16,239
1060	Exp Unob Bal: Brought forward, Oct 1	148,144	148,144	148,144	148,144
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2,605	2,919	20,513
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-152,418
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		148,146	150,749	151,063	16,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		148,146	150,749	151,063	16,239

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,572	9,028	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	9,192	16,239
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,572	9,028	9,192	16,239
2190	Obligations incurred	=====	=====	=====	=====
		8,572	9,028	9,192	16,239
2403	Unob Bal: Unapportioned: Other	139,573	141,721	141,871	0
2413	Expired Unobligated Balance: end of year	139,573	141,721	141,871	0
2490	Unob Bal: end of year	=====	=====	=====	0
		139,573	141,721	141,871	0
2500	Total budgetary resources	=====	=====	=====	=====
		148,146	150,749	151,063	16,239
2501	Memo: Budgetary resources, subj to apportionment	148,146	150,749	151,063	16,239
2503	Memo: Budgetary resources, direct unob bal, EOY	139,573	141,721	141,871	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,759	20,759	20,759	20,759
3011	Ob Bal: Obligations incurred: Expired accounts	8,572	9,028	9,192	16,239
3020	Ob Bal: Outlays (gross)	-650	-8,808	-8,976	-16,485
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2,605	-2,919	-20,513
3050	Ob Bal: EOY: Unpaid obligations	28,680	18,375	18,056	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,759	20,759	20,759	20,759
3200	Obligated balance, end of year	=====	=====	=====	0
		28,680	18,375	18,056	

BA & O, Net

4011	Disc: Outlays from balances	650	8,808	8,976	16,485
4020	Disc: Outlays, gross (total)		=====	=====	=====
		650	8,808	8,976	16,485
4080	Disc: Outlays, net		=====	=====	=====
		650	8,808	8,976	16,485
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		650	8,808	8,976	16,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	678,444	678,444	678,444	678,444
1021	Unob Bal: Recov of prior year unpaid obligations	35,561	76,032	130,813	165,224
1029	Unob Bal: Other balances withdrawn	0	0	0	-152,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		714,005	754,476	809,257	691,250
1060	Exp Unob Bal: Brought forward, Oct 1	673,032	673,032	673,032	673,032
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,561	76,032	130,813	165,224
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-152,418
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		708,593	749,064	803,845	685,838
1100	BA: Disc: Appropriation	13,936,167	13,544,021	13,544,021	13,544,021
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,800
1121	BA: Disc: Approps transferred from other accounts	0	0	0	34,093
1130	BA: Disc: Appropriations permanently reduced	0	-10,594	-10,594	-10,594
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,200	-5,200	-5,200
1134	BA: Disc: Appropriations precluded from obligation	-9,850,083	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,086,084	13,528,227	13,528,227	13,553,520
1700	BA: Disc: Spending auth: Collected	3,971	10,410	15,641	29,290
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,211	1,457	4,184	2,195
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,182	11,867	19,825	31,485
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,093,266	13,540,094	13,548,052	13,585,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,807,271	14,294,570	14,357,309	14,276,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	3,532,838	6,900,154	10,238,393	13,641,783
2104	Reimbursable obligations incurred (total)	2,900	7,028	14,756	31,473
2190	Obligations incurred	=====	=====	=====	=====
		3,535,738	6,907,182	10,253,149	13,673,257
2201	Unob Bal: Apportioned: Avail in the current period	613,156	384,199	330,151	44,980
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,341,336	3,079,991	0
2403	Unob Bal: Unapportioned: Other	658,378	661,853	694,017	558,018
2413	Expired Unobligated Balance: end of year	658,378	661,853	694,017	558,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,271,533	7,387,388	4,104,160	602,998
2500	Total budgetary resources	=====	=====	=====	=====
		4,807,271	14,294,570	14,357,309	14,276,255
2501	Memo: Budgetary resources, subj to apportionment	4,807,271	14,294,570	14,357,309	14,276,255
2503	Memo: Budgetary resources, direct unob bal, EOY	1,265,089	7,380,391	4,096,933	600,826
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,445	6,997	7,226	2,173
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,129,867	1,129,867	1,129,867	1,129,867
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,485,931	6,819,548	10,142,852	13,545,063
3011	Ob Bal: Obligations incurred: Expired accounts	49,806	87,634	110,297	128,194
3020	Ob Bal: Outlays (gross)	-3,914,685	-6,732,392	-10,086,130	-13,507,794
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,561	-76,032	-130,813	-165,224
3050	Ob Bal: EOY: Unpaid obligations	715,358	1,228,625	1,166,073	1,130,106
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,958	-1,958	-1,958	-1,958
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,980	-3,216	-5,896	-8,905
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,769	1,759	1,712	6,709
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,169	-3,415	-6,141	-4,153
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,127,909	1,127,909	1,127,909	1,127,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		710,190	1,225,211	1,159,931	1,125,953

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		4,093,266	13,540,094	13,548,052	13,585,005
4010	Disc: Outlays from new authority	3,155,320	5,892,099	9,190,863	12,591,828
4011	Disc: Outlays from balances	759,365	840,293	895,267	915,965
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,914,685	6,732,392	10,086,130	13,507,794
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,814	-5,433	-7,383	-16,100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,157	-4,977	-8,258	-13,190
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,971	-10,410	-15,641	-29,290
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,980	-3,216	-5,896	-8,905
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,769	1,759	1,712	6,709
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,211	-1,457	-4,184	-2,195
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,086,084	13,528,227	13,528,227	13,553,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,910,714	6,721,982	10,070,489	13,478,504
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,086,084	13,528,227	13,528,227	13,553,520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,910,714	6,721,982	10,070,489	13,478,504

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1001
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	779,061	779,061	779,061	779,061
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061

Status of Budgetary Resources

2002	LUMP SUM	779,061	779,061	0	0
2002	LUMP SUM	0	0	779,061	779,061
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
2190	Obligations incurred	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
2500	Total budgetary resources	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
2501	Memo: Budgetary resources, subj to apportionment	779,061	779,061	779,061	779,061

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1001
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@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	779,061	779,061	779,061	779,061
3020	Ob Bal: Outlays (gross)	-779,061	-779,061	-779,061	-779,061
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
4010	Disc: Outlays from new authority	779,061	779,061	779,061	779,061
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
4070	Disc: Budget authority, net	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
4080	Disc: Outlays, net	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	779,061	779,061	779,061	779,061
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	779,061	779,061	779,061	779,061
2190	Obligations incurred	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
2500	Total budgetary resources	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
2501	Memo: Budgetary resources, subj to apportionment	779,061	779,061	779,061	779,061
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	779,061	779,061	779,061	779,061
3020	Ob Bal: Outlays (gross)	-779,061	-779,061	-779,061	-779,061

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
4010	Disc: Outlays from new authority	779,061	779,061	779,061	779,061
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
4070	Disc: Budget authority, net	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
4080	Disc: Outlays, net	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		779,061	779,061	779,061	779,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	24,672	24,672	24,672	24,672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,672	24,672	24,672	24,672
1131	BA: Disc: Unob bal of approps permanently reduced	0	-24,400	-24,400	-24,400
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-24,400	-24,400	-24,400
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-24,400	-24,400	-24,400
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		24,672	272	272	272

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	24,672	24,672	24,672	24,672
2403	Unob Bal: Unapportioned: Other	0	-24,400	-24,400	-24,400
2490	Unob Bal: end of year	=====	=====		
		24,672	272	272	272
2500	Total budgetary resources	=====	=====		
		24,672	272	272	272
2501	Memo: Budgetary resources, subj to apportionment	24,672	272	272	272
2503	Memo: Budgetary resources, direct unob bal, EOY	24,672	272	272	272

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>					
4000	Disc: Budget authority, gross	0	===== -24,400	===== -24,400	===== -24,400
4070	Disc: Budget authority, net	0	===== -24,400	===== -24,400	===== -24,400
4180	Budget authority, net (disc. and mand.)	0	===== -24,400	===== -24,400	===== -24,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3500
 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	0	128,336
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	128,336
1100	BA: Disc: Appropriation	29,282,588	29,352,855	29,352,855	29,352,855
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-29,736
1130	BA: Disc: Appropriations permanently reduced	0	-58,288	-58,288	-58,288
1134	BA: Disc: Appropriations precluded from obligation	-20,696,933	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,585,655	29,294,567	29,294,567	29,264,831
1700	BA: Disc: Spending auth: Collected	3,450	58,922	129,182	231,241
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	66,062	90,426	66,272	30,455
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,531	194,855	107,495	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		81,044	344,203	302,949	261,696
1800	BA: Mand: Spending auth: Collected	41,254	82,508	123,762	165,015
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,254	82,508	123,762	165,015
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,707,953	29,721,278	29,721,278	29,691,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,707,953	29,721,278	29,721,278	29,819,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3500
 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)	6,983,386	14,049,956	21,400,813	29,267,589
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,983,386	14,049,956	21,400,813	29,267,589
2101	Reimbursable obs incurred: Category A (by quarter)	110,767	231,856	319,216	426,711
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		110,767	231,856	319,216	426,711
2190	Obligations incurred	=====	=====	=====	=====
		7,094,153	14,281,812	21,720,029	29,694,300
2201	Unob Bal: Apportioned: Avail in the current period	1,602,269	1,598,747	1,070,822	125,578
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,645,863	6,822,932	0
2203	Unob Bal: Apportioned: Anticipated	11,531	194,855	107,495	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,613,800	15,439,466	8,001,249	125,578
2500	Total budgetary resources	=====	=====	=====	=====
		8,707,953	29,721,278	29,721,278	29,819,878
2501	Memo: Budgetary resources, subj to apportionment	8,707,953	29,721,278	29,721,278	29,819,878
2503	Memo: Budgetary resources, direct unob bal, EOY	1,602,269	15,244,611	7,893,754	125,578
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,531	194,855	107,495	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,094,153	14,281,812	21,720,029	29,694,300
3020	Ob Bal: Outlays (gross)	-6,940,441	-13,057,004	-20,310,306	-27,825,298
3050	Ob Bal: EOY: Unpaid obligations	153,712	1,224,808	1,409,723	1,869,002
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-66,062	-90,426	-66,272	-30,455
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,062	-90,426	-66,272	-30,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		87,650	1,134,382	1,343,451	1,838,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3500
 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	=====	=====	=====	=====
		8,666,699	29,638,770	29,597,516	29,526,527
4010 Disc:	Outlays from new authority	6,899,187	12,974,496	20,186,544	27,660,283
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		6,899,187	12,974,496	20,186,544	27,660,283
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-472	-50,374	-99,181	-183,519
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,979	-8,548	-30,001	-47,722
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,450	-58,922	-129,182	-231,241
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-66,062	-90,426	-66,272	-30,455
4053 Disc:	Offsets, BA only: Antic offsetting collect	-11,531	-194,855	-107,495	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-77,594	-285,281	-173,767	-30,455
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,585,655	29,294,567	29,294,567	29,264,831
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,895,736	12,915,574	20,057,362	27,429,042
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		41,254	82,508	123,762	165,015
4100 Mand:	Outlays from new authority	41,254	82,508	123,762	165,015
4110 Mand:	Outlays, gross (total)	41,254	82,508	123,762	165,015
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-41,254	-82,508	-123,762	-165,015
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,254	-82,508	-123,762	-165,015
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		8,585,655	29,294,567	29,294,567	29,264,831
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,895,736	12,915,574	20,057,362	27,429,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3500
 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, Oct 1	132,544	132,544	132,544	132,544
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,544	132,544	132,544	132,544
1060	Exp Unob Bal: Brought forward, Oct 1	132,544	132,544	132,544	132,544
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		132,544	132,544	132,544	132,544
1700	BA: Disc: Spending auth: Collected	4,121	23,673	34,776	38,972
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,121	-23,648	-34,750	-38,895
1750	BA: Disc: Spending auth: Total		=====		
		0	26	26	77
1900	Budget authority total (disc. and mand.)		=====		
		0	26	26	77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,544	132,569	132,569	132,621

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,145
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,145
2190	Obligations incurred		=====		=====
		0	0	0	5,145
2403	Unob Bal: Unapportioned: Other	132,544	132,569	132,569	127,476
2413	Expired Unobligated Balance: end of year	132,544	132,569	132,569	127,476
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,544	132,569	132,569	127,476
2500	Total budgetary resources	=====	=====	=====	=====
		132,544	132,569	132,569	132,621
2501	Memo: Budgetary resources, subj to apportionment	132,544	132,569	132,569	132,621
2503	Memo: Budgetary resources, direct unob bal, EOY	132,544	132,569	132,569	127,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3500
 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 fwd, Oct 1	1,580,293	1,580,293	1,580,293	1,580,293
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5,145
3020	Ob Bal: Outlays (gross)	-1,291,568	-1,391,136	-1,426,061	-1,433,496
3050	Ob Bal: EOY: Unpaid obligations	288,726	189,158	154,232	151,942
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38,559	-38,559	-38,559	-38,559
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,121	23,648	34,750	38,895
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,439	-14,912	-3,809	336
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,541,734	1,541,734	1,541,734	1,541,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		254,287	174,246	150,423	152,277

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	26	26	77
4011	Disc: Outlays from balances	1,291,568	1,391,136	1,426,061	1,433,496
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,291,568	1,391,136	1,426,061	1,433,496
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,835	-21,397	-24,815	-26,134
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,286	-2,276	-9,961	-12,838
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,121	-23,673	-34,776	-38,972
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,121	23,648	34,750	38,895
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,121	23,648	34,750	38,895
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,287,447	1,367,462	1,391,285	1,394,524
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,287,447	1,367,462	1,391,285	1,394,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	94,549	94,549	94,549	94,549
1021	Unob Bal: Recov of prior year unpaid obligations	0	339,880	339,880	339,880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,549	434,429	434,429	434,429
1060	Exp Unob Bal: Brought forward, Oct 1	94,549	94,549	94,549	94,549
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	339,880	339,880	339,880
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		94,549	434,429	434,429	434,429
1700	BA: Disc: Spending auth: Collected	63	727	25,459	15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-63	-727	-25,459	-15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,549	434,429	434,429	434,429

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	13	13
2004	Direct obligations incurred (total)		=====		
		0	0	13	13
2190	Obligations incurred		=====		
		0	0	13	13
2403	Unob Bal: Unapportioned: Other	94,549	434,429	434,416	434,416
2413	Expired Unobligated Balance: end of year	94,549	434,429	434,416	434,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,549	434,429	434,416	434,416
2500	Total budgetary resources	=====	=====	=====	=====
		94,549	434,429	434,429	434,429
2501	Memo: Budgetary resources, subj to apportionment	94,549	434,429	434,429	434,429
2503	Memo: Budgetary resources, direct unob bal, EOY	94,549	434,429	434,416	434,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,584	448,584	448,584	448,584
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	13	13
3020	Ob Bal: Outlays (gross)	-9,558	-16,419	-23,546	-33,159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-339,880	-339,880	-339,880
3050	Ob Bal: EOY: Unpaid obligations	439,025	92,285	85,171	75,558
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	63	727	25,459	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	63	726	25,458	14
3100	Obligated balance, start of year	=====	=====	=====	=====
		448,583	448,583	448,583	448,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		439,088	93,011	110,629	75,572

BA & O, Net

4011	Disc: Outlays from balances	9,558	16,419	23,546	33,159
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,558	16,419	23,546	33,159
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60	-63	-63	-417
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-664	-25,396	402
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63	-727	-25,459	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63	727	25,459	15
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		63	727	25,459	15
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,495	15,692	-1,913	33,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,495	15,692	-1,913	33,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	97,033	97,033	97,033	97,033
1021	Unob Bal: Recov of prior year unpaid obligations	0	192,262	192,262	192,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,033	289,295	289,295	289,295
1060	Exp Unob Bal: Brought forward, Oct 1	97,033	97,033	97,033	97,033
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	192,262	192,262	192,262
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		97,033	289,295	289,295	289,295
1700	BA: Disc: Spending auth: Collected	0	88,293	110,448	108,510
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-22,155	-20,217
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	88,293	88,293	88,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	88,293	88,293	88,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,033	377,588	377,588	377,588

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	88,293	88,319	94,144
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	88,293	88,319	94,144
2190	Obligations incurred	=====	=====	=====	=====
		0	88,293	88,319	94,144
2403	Unob Bal: Unapportioned: Other	97,033	289,295	289,269	283,444
2413	Expired Unobligated Balance: end of year	97,033	289,295	289,269	283,444
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,033	289,295	289,269	283,444
2500	Total budgetary resources	=====	=====	=====	=====
		97,033	377,588	377,588	377,588
2501	Memo: Budgetary resources, subj to apportionment	97,033	377,588	377,588	377,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	97,033	289,295	289,269	283,444
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230,124	230,124	230,124	230,124
3011	Ob Bal: Obligations incurred: Expired accounts	0	88,293	88,319	94,144
3020	Ob Bal: Outlays (gross)	-2,180	-92,133	-93,070	-94,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-192,262	-192,262	-192,262
3050	Ob Bal: EOY: Unpaid obligations	227,943	34,021	33,111	37,957
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,216	-20,216	-20,216	-20,216
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	22,155	20,217
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,216	-20,216	1,939	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		209,907	209,907	209,907	209,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		207,727	13,806	35,050	37,957

BA & O, Net

4000	Disc: Budget authority, gross	0	88,293	88,293	88,293
4011	Disc: Outlays from balances	2,180	92,133	93,070	94,049
4020	Disc: Outlays, gross (total)	2,180	92,133	93,070	94,049
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-345
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-88,293	-110,448	-108,165
4040	Disc: Offsets against gross BA and outlays (total)	0	-88,293	-110,448	-108,510
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	22,155	20,217
4060	Disc: Additional offsets against BA only (total)	0	1	22,155	20,217
4080	Disc: Outlays, net	2,180	3,840	-17,378	-14,461
4190	Outlays, net (disc. and mand.)	2,180	3,840	-17,379	-14,461

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,285	114,285	114,285	114,285
1021	Unob Bal: Recov of prior year unpaid obligations	0	17,785	17,785	17,785
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,285	132,070	132,070	132,070
1060	Exp Unob Bal: Brought forward, Oct 1	114,285	114,285	114,285	114,285
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	17,785	17,785	17,785
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		114,285	132,070	132,070	132,070
1700	BA: Disc: Spending auth: Collected	0	0	0	2,520
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	273	176	6,388	5,738
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		273	176	6,388	8,258
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		273	176	6,388	8,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,558	132,245	138,458	140,327

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	35	35
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	35	35
2101	Reimbursable obs incurred: Category A (by quarter)	273	176	6,388	8,258
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		273	176	6,388	8,258
2190	Obligations incurred	=====	=====	=====	=====
		273	176	6,423	8,293
2403	Unob Bal: Unapportioned: Other	114,285	132,070	132,035	132,035
2413	Expired Unobligated Balance: end of year	114,285	132,070	132,035	132,035
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,285	132,070	132,035	132,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		114,558	132,245	138,458	140,327
2501	Memo: Budgetary resources, subj to apportionment	114,558	132,245	138,458	140,327
2503	Memo: Budgetary resources, direct unob bal, EOY	114,285	132,070	132,035	132,035

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,919	53,919	53,919	53,919
3011	Ob Bal: Obligations incurred: Expired accounts	273	176	6,423	8,293
3020	Ob Bal: Outlays (gross)	-1,207	-1,705	-8,287	-16,889
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17,785	-17,785	-17,785
3050	Ob Bal: EOY: Unpaid obligations	52,984	34,604	34,270	27,537
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,073	-14,073	-14,073	-14,073
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-273	-176	-6,388	-5,738
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,346	-14,248	-20,461	-19,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,846	39,846	39,846	39,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,639	20,356	13,809	7,727

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		273	176	6,388	8,258
4011	Disc: Outlays from balances	1,207	1,705	8,287	16,889
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,207	1,705	8,287	16,889
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-420
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,099
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2,520
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-273	-176	-6,388	-5,738
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-273	-176	-6,388	-5,738

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,207	1,705	8,287	14,369
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,207	1,705	8,287	14,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	80,604	80,604	80,604	80,604
1021	Unob Bal: Recov of prior year unpaid obligations	0	24,272	24,272	34,958
1029	Unob Bal: Other balances withdrawn	0	0	0	-111,069
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,604	104,876	104,876	4,493
1060	Exp Unob Bal: Brought forward, Oct 1	80,604	80,604	80,604	80,604
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	24,272	24,272	34,958
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-111,069
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		80,604	104,876	104,876	4,493
1700	BA: Disc: Spending auth: Collected	1	2	0	360
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-2	4,703	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	4,703	360
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	4,703	360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,604	104,876	109,579	4,853

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	167	167
2004	Direct obligations incurred (total)		=====		
		0	0	167	167
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	4,703	4,686
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	4,703	4,686
2190	Obligations incurred		=====	=====	=====
		0	0	4,870	4,853
2403	Unob Bal: Unapportioned: Other	80,604	104,876	104,709	0
2413	Expired Unobligated Balance: end of year	80,604	104,876	104,709	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	
		80,604	104,876	104,709	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,604	104,876	109,579	4,853
2501	Memo: Budgetary resources, subj to apportionment	80,604	104,876	109,579	4,853
2503	Memo: Budgetary resources, direct unob bal, EOY	80,604	104,876	104,709	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,478	37,478	37,478	37,478
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4,870	4,853
3020	Ob Bal: Outlays (gross)	-541	-954	-5,824	-7,373
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24,272	-24,272	-34,958
3050	Ob Bal: EOY: Unpaid obligations	36,937	12,252	12,251	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	2	-4,703	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	2	-4,703	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,478	37,478	37,478	37,478
3200	Obligated balance, end of year	=====	=====	=====	
		36,937	12,254	7,548	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	4,703	360
4011	Disc: Outlays from balances	541	954	5,824	7,373
4020	Disc: Outlays, gross (total)		=====	=====	=====
		541	954	5,824	7,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-6	-309
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	6	-51
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-2	0	-360
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	2	-4,703	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		1	2	-4,703	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080,Disc: Outlays, net		540	===== 952	===== 5,824	===== 7,012
4190,Outlays, net (disc. and mand.)		540	===== 952	===== 5,824	===== 7,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	543,686	543,686	543,686	543,686
1011	Unob Bal: Transferred from other accounts	0	0	0	128,336
1021	Unob Bal: Recov of prior year unpaid obligations	0	574,199	574,199	584,885
1029	Unob Bal: Other balances withdrawn	0	0	0	-111,069
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		543,686	1,117,885	1,117,885	1,145,838
1060	Exp Unob Bal: Brought forward, Oct 1	519,014	519,014	519,014	519,014
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	574,199	574,199	584,885
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-111,069
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		519,014	1,093,213	1,093,213	992,830
1100	BA: Disc: Appropriation	29,282,588	29,352,855	29,352,855	29,352,855
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-29,736
1130	BA: Disc: Appropriations permanently reduced	0	-58,288	-58,288	-58,288
1131	BA: Disc: Unob bal of approps permanently reduced	0	-24,400	-24,400	-24,400
1134	BA: Disc: Appropriations precluded from obligation	-20,696,933	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,585,655	29,270,167	29,270,167	29,240,431
1700	BA: Disc: Spending auth: Collected	7,635	171,617	299,865	381,618
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	62,151	66,225	-5,001	-22,934
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,531	194,855	107,495	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		81,317	432,697	402,359	358,684
1800	BA: Mand: Spending auth: Collected	41,254	82,508	123,762	165,015
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,254	82,508	123,762	165,015
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,708,226	29,785,372	29,796,288	29,764,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,251,912	30,903,257	30,914,173	30,909,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	6,983,386	14,138,250	21,489,347	29,367,093
2104	Reimbursable obligations incurred (total)	111,040	232,031	330,307	439,655
2190	Obligations incurred	=====	=====	=====	=====
		7,094,426	14,370,281	21,819,654	29,806,748
2201	Unob Bal: Apportioned: Avail in the current period	1,626,941	1,623,419	1,095,495	150,250
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,645,863	6,822,932	0
2203	Unob Bal: Apportioned: Anticipated	11,531	194,855	107,495	0
2403	Unob Bal: Unapportioned: Other	519,014	1,068,839	1,068,598	952,971
2413	Expired Unobligated Balance: end of year	519,014	1,093,239	1,092,998	977,371
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,157,486	16,532,977	9,094,519	1,103,221
2500	Total budgetary resources	=====	=====	=====	=====
		9,251,912	30,903,257	30,914,173	30,909,968
2501	Memo: Budgetary resources, subj to apportionment	9,251,912	30,903,257	30,914,173	30,909,968
2503	Memo: Budgetary resources, direct unob bal, EOY	2,145,955	16,338,121	8,987,024	1,103,221
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,531	194,855	107,495	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,350,397	2,350,397	2,350,397	2,350,397
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,094,153	14,281,812	21,720,029	29,694,300
3011	Ob Bal: Obligations incurred: Expired accounts	273	88,469	99,625	112,447
3020	Ob Bal: Outlays (gross)	-8,245,495	-14,559,351	-21,867,094	-29,410,264
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-574,199	-574,199	-584,885
3050	Ob Bal: EOY: Unpaid obligations	1,199,328	1,587,128	1,728,758	2,161,996
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-72,849	-72,849	-72,849	-72,849
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-66,062	-90,426	-66,272	-30,455
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,912	24,201	71,273	53,389
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,000	-139,074	-67,848	-49,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,277,548	2,277,548	2,277,548	2,277,548
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,064,328	1,448,054	1,660,910	2,112,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	8,666,972	29,702,864	29,672,526	29,599,115
4010	Disc: Outlays from new authority	6,899,187	12,974,496	20,186,544	27,660,283
4011	Disc: Outlays from balances	1,305,054	1,502,347	1,556,788	1,584,966
4020	Disc: Outlays, gross (total)	8,204,241	14,476,843	21,743,332	29,245,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,368	-71,836	-124,065	-211,145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,267	-99,781	-175,800	-170,473
4040	Disc: Offsets against gross BA and outlays (total)	-7,635	-171,617	-299,865	-381,618
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-66,062	-90,426	-66,272	-30,455
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,912	24,201	71,273	53,389
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,531	-194,855	-107,495	0
4060	Disc: Additional offsets against BA only (total)	-73,682	-261,080	-102,494	22,934
4070	Disc: Budget authority, net	8,585,655	29,270,167	29,270,167	29,240,431
4080	Disc: Outlays, net	8,196,606	14,305,226	21,443,467	28,863,631
4090	Mand: Budget authority, gross	41,254	82,508	123,762	165,015
4100	Mand: Outlays from new authority	41,254	82,508	123,762	165,015
4110	Mand: Outlays, gross (total)	41,254	82,508	123,762	165,015
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-41,254	-82,508	-123,762	-165,015
4130	Mand: Offsets against gross BA and outlays (total)	-41,254	-82,508	-123,762	-165,015
4180	Budget authority, net (disc. and mand.)	8,585,655	29,270,167	29,270,167	29,240,431
4190	Outlays, net (disc. and mand.)	8,196,606	14,305,226	21,443,466	28,863,631

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1007
 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	1,316,910	1,316,910	1,316,910	1,316,910
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,316,910	1,316,910	1,316,910	1,316,910
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
2190	Obligations incurred	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
2500	Total budgetary resources	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
2501	Memo: Budgetary resources, subj to apportionment	1,316,910	1,316,910	1,316,910	1,316,910

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1007
 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,316,910	1,316,910	1,316,910	1,316,910
3020	Ob Bal: Outlays (gross)	-1,316,910	-1,316,910	-1,316,910	-1,316,910
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
4010	Disc: Outlays from new authority	1,316,910	1,316,910	1,316,910	1,316,910
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	1,316,910	1,316,910	1,316,910	1,316,910
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,316,910	1,316,910	1,316,910	1,316,910
2190	Obligations incurred	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
2500	Total budgetary resources	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
2501	Memo: Budgetary resources, subj to apportionment	1,316,910	1,316,910	1,316,910	1,316,910

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,316,910	1,316,910	1,316,910	1,316,910
3020	Ob Bal: Outlays (gross)	-1,316,910	-1,316,910	-1,316,910	-1,316,910

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
4010	Disc: Outlays from new authority	1,316,910	1,316,910	1,316,910	1,316,910
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,316,910	1,316,910	1,316,910	1,316,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2070
 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					
1011	Unob Bal: Transferred from other accounts	180	180	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		180	180	0	0
1100	BA: Disc: Appropriation	4,607,834	4,410,915	4,410,915	4,410,915
1121	BA: Disc: Approps transferred from other accounts	384	943	3,527	4,606
1134	BA: Disc: Appropriations precluded from obligation	-3,256,817	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,351,401	4,411,858	4,414,442	4,415,521
1700	BA: Disc: Spending auth: Collected	770	4,266	10,052	20,836
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,630	13,817	13,936	3,862
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	32,850	51,918	46,012	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,250	70,000	70,000	24,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,388,651	4,481,858	4,484,442	4,440,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,388,831	4,482,038	4,484,442	4,440,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2070
 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	868,968	1,972,631	0	0
2001	Cat A\Direct\Pgm Cat 8 TEST	0	0	3,165,460	4,415,382
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		868,968	1,972,631	3,165,460	4,415,382
2102	All Programs	2,392	6,600	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	13,423	24,699
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,392	6,600	13,423	24,699
2190	Obligations incurred	=====	=====	=====	=====
		871,361	1,979,232	3,178,883	4,440,081
2201	Unob Bal: Apportioned: Avail in the current period	484,620	465,472	-693,208	139
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,985,417	1,952,755	0
2203	Unob Bal: Apportioned: Anticipated	32,850	51,918	46,012	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		517,470	2,502,806	1,305,559	139
2500	Total budgetary resources	=====	=====	=====	=====
		1,388,831	4,482,038	4,484,442	4,440,220
2501	Memo: Budgetary resources, subj to apportionment	1,388,831	4,482,038	4,484,442	4,440,220
2503	Memo: Budgetary resources, direct unob bal, EOY	482,613	2,439,407	1,248,982	139
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,858	63,400	56,577	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2070
 FACTS II User: (317) 212-6301 / Nyree.Banks@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	871,361	1,979,232	3,178,883	4,440,081
3020	Ob Bal: Outlays (gross)	-810,007	-1,699,599	-2,849,275	-4,067,095
3050	Ob Bal: EOY: Unpaid obligations	61,354	279,632	329,608	372,986
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,630	-13,817	-13,936	-3,862
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,630	-13,817	-13,936	-3,862
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,724	265,816	315,672	369,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,388,651	4,481,858	4,484,442	4,440,220
4010	Disc: Outlays from new authority	810,007	1,699,599	2,849,275	4,067,095
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		810,007	1,699,599	2,849,275	4,067,095
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-770	-4,266	-10,052	-20,836
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-770	-4,266	-10,052	-20,836
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,630	-13,817	-13,936	-3,862
4053	Disc: Offsets, BA only: Antic offsetting collect	-32,850	-51,918	-46,012	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,480	-65,734	-59,948	-3,862
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,351,401	4,411,858	4,414,442	4,415,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		809,237	1,695,333	2,839,224	4,046,259
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,351,401	4,411,858	4,414,442	4,415,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		809,237	1,695,333	2,839,224	4,046,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2070
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,763	27,763	27,763	27,763
1021	Unob Bal: Recov of prior year unpaid obligations	295,259	345,529	361,329	368,131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		323,022	373,292	389,092	395,894
1060	Exp Unob Bal: Brought forward, Oct 1	27,763	27,763	27,763	27,763
1081	Exp Unob Bal: Recov of prior year unpaid obs	295,259	345,529	361,329	368,131
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		323,022	373,292	389,092	395,894
1700	BA: Disc: Spending auth: Collected	121	2,083	2,227	1,104
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-125	-2,080	-2,226	-2,181
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4	3	0	-1,077
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4	3	0	-1,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		323,018	373,295	389,092	394,817

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	258,277	304,217	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	314,224	311,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		258,277	304,217	314,224	311,608
2102	All Programs	796	1,057	0	0
2102	REIMBURSABLE	0	0	1,306	1,364
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		796	1,057	1,306	1,364
2190	Obligations incurred	=====	=====	=====	=====
		259,072	305,274	315,531	312,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2070
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	63,946	68,021	73,561	81,845
2413	Expired Unobligated Balance: end of year	63,946	68,021	73,561	81,845
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,946	68,021	73,561	81,845
2500	Total budgetary resources	=====	=====	=====	=====
		323,018	373,295	389,092	394,817
2501	Memo: Budgetary resources, subj to apportionment	323,018	373,295	389,092	394,817
2503	Memo: Budgetary resources, direct unob bal, EOY	63,946	68,021	73,561	81,845

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	486,582	486,582	486,582	486,582
3011	Ob Bal: Obligations incurred: Expired accounts	259,072	305,274	315,531	312,972
3020	Ob Bal: Outlays (gross)	-256,690	-285,309	-292,021	-297,063
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-295,259	-345,529	-361,329	-368,131
3050	Ob Bal: EOY: Unpaid obligations	193,705	161,018	148,763	134,361
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,618	-3,618	-3,618	-3,618
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	125	2,080	2,226	2,181
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,493	-1,537	-1,391	-1,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		482,965	482,965	482,965	482,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		190,213	159,481	147,372	132,924

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2070
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		-4	3	0	-1,077
4011	Disc: Outlays from balances	256,690	285,309	292,021	297,063
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		256,690	285,309	292,021	297,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-121	-2,083	-2,227	-1,104
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-121	-2,083	-2,227	-1,104
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	125	2,080	2,226	2,181
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		125	2,080	2,226	2,181
4080	Disc: Outlays, net	=====	=====	=====	=====
		256,570	283,226	289,795	295,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		256,570	283,226	289,795	295,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,482	67,482	67,482	67,482
1021	Unob Bal: Recov of prior year unpaid obligations	6,201	12,113	13,705	15,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,683	79,595	81,187	82,757
1060	Exp Unob Bal: Brought forward, Oct 1	67,482	67,482	67,482	67,482
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,201	12,113	13,705	15,274
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		73,683	79,595	81,187	82,757
1700	BA: Disc: Spending auth: Collected	9	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	104	99	35
1750	BA: Disc: Spending auth: Total		=====		
		-27	104	99	35
1900	Budget authority total (disc. and mand.)		=====		
		-27	104	99	35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,656	79,699	81,286	82,791

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,669	8,857	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	8,233	2,098
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,669	8,857	8,233	2,098
2102	All Programs	23	409	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	451	463
2104	Reimbursable obligations incurred (total)		=====		
		23	409	451	463

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		3,693	9,265	8,684	2,560
2403	Unob Bal: Unapportioned: Other	69,963	70,434	72,602	80,231
2413	Expired Unobligated Balance: end of year	69,963	70,434	72,602	80,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,963	70,434	72,602	80,231
2500	Total budgetary resources	=====	=====	=====	=====
		73,656	79,699	81,286	82,791
2501	Memo: Budgetary resources, subj to apportionment	73,656	79,699	81,286	82,791
2503	Memo: Budgetary resources, direct unob bal, EOY	69,963	70,434	72,602	80,231
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,427	57,427	57,427	57,427
3011	Ob Bal: Obligations incurred: Expired accounts	3,693	9,265	8,684	2,560
3020	Ob Bal: Outlays (gross)	-3,217	-5,617	-6,989	-8,335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,201	-12,113	-13,705	-15,274
3050	Ob Bal: EOY: Unpaid obligations	51,702	48,962	45,417	36,377
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,500	-2,500	-2,500	-2,500
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36	-104	-99	-35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,464	-2,604	-2,599	-2,535
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,927	54,927	54,927	54,927
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,238	46,358	42,818	33,842

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		-27	104	99	35
4011	Disc: Outlays from balances	3,217	5,617	6,989	8,335
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,217	5,617	6,989	8,335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-9	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-9	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	-104	-99	-35
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		36	-104	-99	-35
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,208	5,617	6,989	8,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,208	5,617	6,989	8,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,768	144,768	144,768	144,768
1021	Unob Bal: Recov of prior year unpaid obligations	4,032	5,004	17,572	29,192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		148,799	149,772	162,340	173,960
1060	Exp Unob Bal: Brought forward, Oct 1	144,768	144,768	144,768	144,768
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,032	5,004	17,572	29,192
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		148,799	149,772	162,340	173,960
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	3	-250	-250
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	3	-250	-250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	3	-250	-250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		148,797	149,775	162,091	173,710

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,635	3,307	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	10,758	11,546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,635	3,307	10,758	11,546
2102	All Programs	2	8	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	20	22
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	8	20	22
2190	Obligations incurred	=====	=====	=====	=====
		1,636	3,315	10,778	11,568
2403	Unob Bal: Unapportioned: Other	147,161	146,460	151,313	162,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	147,161	146,460	151,313	162,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		147,161	146,460	151,313	162,143
2500	Total budgetary resources	=====	=====	=====	=====
		148,797	149,775	162,091	173,710
2501	Memo: Budgetary resources, subj to apportionment	148,797	149,775	162,091	173,710
2503	Memo: Budgetary resources, direct unob bal, EOY	147,161	146,460	151,313	162,143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,051	54,051	54,051	54,051
3011	Ob Bal: Obligations incurred: Expired accounts	1,636	3,315	10,778	11,568
3020	Ob Bal: Outlays (gross)	-1,171	-9,670	-10,321	-10,950
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,032	-5,004	-17,572	-29,192
3050	Ob Bal: EOY: Unpaid obligations	50,485	42,692	36,935	25,477
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,672	-2,672	-2,672	-2,672
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	-3	250	250
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,670	-2,675	-2,423	-2,423
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,379	51,379	51,379	51,379
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,815	40,017	34,513	23,054

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	3	-250	-250
4011	Disc: Outlays from balances	1,171	9,670	10,321	10,950
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,171	9,670	10,321	10,950
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	-3	250	250
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	-3	250	250
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,171	9,670	10,321	10,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,171	9,670	10,321	10,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,334	187,334	187,334	187,334
1021	Unob Bal: Recov of prior year unpaid obligations	1,083	4,153	7,488	12,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		188,416	191,487	194,821	200,291
1060	Exp Unob Bal: Brought forward, Oct 1	187,334	187,334	187,334	187,334
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,083	4,153	7,488	12,958
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		188,416	191,487	194,821	200,291
1700	BA: Disc: Spending auth: Collected	0	0	21	24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-651	-672	-672
1750	BA: Disc: Spending auth: Total		=====		
		-1	-651	-651	-648
1900	Budget authority total (disc. and mand.)		=====		
		-1	-651	-651	-648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,416	190,835	194,170	199,644

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	741	1,686	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	2,549	3,519
2004	Direct obligations incurred (total)		=====	=====	=====
		741	1,686	2,549	3,519
2102	All Programs	0	23	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	30	34
2104	Reimbursable obligations incurred (total)		=====		
		0	23	30	34
2190	Obligations incurred		=====	=====	=====
		741	1,708	2,580	3,553

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	187,674	189,127	191,590	196,091
2413	Expired Unobligated Balance: end of year	187,674	189,127	191,590	196,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		187,674	189,127	191,590	196,091
2500	Total budgetary resources	=====	=====	=====	=====
		188,416	190,835	194,170	199,644
2501	Memo: Budgetary resources, subj to apportionment	188,416	190,835	194,170	199,644
2503	Memo: Budgetary resources, direct unob bal, EOY	187,674	189,127	191,590	196,091

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,331	26,331	26,331	26,331
3011	Ob Bal: Obligations incurred: Expired accounts	741	1,708	2,580	3,553
3020	Ob Bal: Outlays (gross)	-532	-1,398	-2,088	-3,484
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,083	-4,153	-7,488	-12,958
3050	Ob Bal: EOY: Unpaid obligations	25,458	22,488	19,335	13,442
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,710	-3,710	-3,710	-3,710
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	651	672	672
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,709	-3,058	-3,038	-3,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,621	22,621	22,621	22,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,749	19,430	16,297	10,404

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@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	-651	-651	-648
4011	Disc: Outlays from balances	532	1,398	2,088	3,484
4020	Disc: Outlays, gross (total)	532	1,398	2,088	3,484
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-21	-24
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-21	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	651	672	672
4060	Disc: Additional offsets against BA only (total)	1	651	672	672
4080	Disc: Outlays, net	532	1,398	2,067	3,460
4190	Outlays, net (disc. and mand.)	532	1,398	2,067	3,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,814	78,814	78,814	78,814
1021	Unob Bal: Recov of prior year unpaid obligations	151	2,317	3,472	4,170
1029	Unob Bal: Other balances withdrawn	0	0	0	-76,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,964	81,130	82,286	6,803
1060	Exp Unob Bal: Brought forward, Oct 1	78,814	78,814	78,814	78,814
1081	Exp Unob Bal: Recov of prior year unpaid obs	151	2,317	3,472	4,170
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-76,180
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		78,964	81,130	82,286	6,803
1700	BA: Disc: Spending auth: Collected	0	3	3	1,922
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	0	0	-1,919
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,968	81,134	82,289	6,807

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	425	4,378	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	5,687	6,803
2004	Direct obligations incurred (total)		=====	=====	=====
		425	4,378	5,687	6,803
2102	All Programs	3	3	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	3	3
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====	=====	=====
		429	4,381	5,690	6,807
2403	Unob Bal: Unapportioned: Other	78,539	76,753	76,599	0
2413	Expired Unobligated Balance: end of year	78,539	76,753	76,599	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,539	76,753	76,599	0
2500	Total budgetary resources	=====	=====	=====	=====
		78,968	81,134	82,289	6,807
2501	Memo: Budgetary resources, subj to apportionment	78,968	81,134	82,289	6,807
2503	Memo: Budgetary resources, direct unob bal, EOY	78,539	76,753	76,599	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,109	2,109	2,109	2,109
3011	Ob Bal: Obligations incurred: Expired accounts	429	4,381	5,690	6,807
3020	Ob Bal: Outlays (gross)	-624	-2,750	-2,964	-4,747
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-2,317	-3,472	-4,170
3050	Ob Bal: EOY: Unpaid obligations	1,763	1,424	1,364	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,919	-1,919	-1,919	-1,919
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3	0	0	1,919
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,922	-1,919	-1,919	0
3100	Obligated balance, start of year		=====		
		191	191	191	191
3200	Obligated balance, end of year		=====		
		-159	-495	-555	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@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	===== 3	3	3
4011	Disc: Outlays from balances	624	2,750	2,964	4,747
4020	Disc: Outlays, gross (total)	624	===== 2,750	===== 2,964	===== 4,747
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	-1,922
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -3	===== -3	===== -1,922
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	0	0	1,919
4060	Disc: Additional offsets against BA only (total)	-3	===== 0	0	===== 1,919
4080	Disc: Outlays, net	624	===== 2,746	===== 2,960	===== 2,824
4190	Outlays, net (disc. and mand.)	624	===== 2,746	===== 2,960	===== 2,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	506,160	506,160	506,160	506,160
1011	Unob Bal: Transferred from other accounts	180	180	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	306,725	369,116	403,566	429,725
1029	Unob Bal: Other balances withdrawn	0	0	0	-76,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		813,065	875,456	909,726	859,705
1060	Exp Unob Bal: Brought forward, Oct 1	506,160	506,160	506,160	506,160
1081	Exp Unob Bal: Recov of prior year unpaid obs	306,725	369,116	403,566	429,725
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-76,180
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		812,885	875,276	909,726	859,705
1100	BA: Disc: Appropriation	4,607,834	4,410,915	4,410,915	4,410,915
1121	BA: Disc: Approps transferred from other accounts	384	943	3,527	4,606
1134	BA: Disc: Appropriations precluded from obligation	-3,256,817	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,351,401	4,411,858	4,414,442	4,415,521
1700	BA: Disc: Spending auth: Collected	899	6,353	12,302	23,886
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,469	11,192	10,887	-1,124
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	32,850	51,918	46,012	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,219	69,462	69,202	22,762
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,388,620	4,481,320	4,483,644	4,438,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,201,685	5,356,776	5,393,370	5,297,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,133,715	2,295,075	3,506,911	4,750,957
2104	Reimbursable obligations incurred (total)	3,217	8,100	15,234	26,584
2190	Obligations incurred	=====	=====	=====	=====
		1,136,932	2,303,175	3,522,145	4,777,541
2201	Unob Bal: Apportioned: Avail in the current period	484,620	465,472	-693,208	139
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,985,417	1,952,755	0
2203	Unob Bal: Apportioned: Anticipated	32,850	51,918	46,012	0
2403	Unob Bal: Unapportioned: Other	547,283	550,795	565,666	520,309
2413	Expired Unobligated Balance: end of year	547,283	550,795	565,666	520,309
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,064,753	3,053,601	1,871,225	520,447
2500	Total budgetary resources	=====	=====	=====	=====
		2,201,685	5,356,776	5,393,370	5,297,989
2501	Memo: Budgetary resources, subj to apportionment	2,201,685	5,356,776	5,393,370	5,297,989
2503	Memo: Budgetary resources, direct unob bal, EOY	1,029,896	2,990,201	1,814,648	520,447
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,858	63,400	56,577	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	626,500	626,500	626,500	626,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	871,361	1,979,232	3,178,883	4,440,081
3011	Ob Bal: Obligations incurred: Expired accounts	265,571	323,944	343,262	337,460
3020	Ob Bal: Outlays (gross)	-1,072,240	-2,004,343	-3,163,658	-4,391,675
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-306,725	-369,116	-403,566	-429,725
3050	Ob Bal: EOY: Unpaid obligations	384,467	556,217	581,422	582,642
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,418	-14,418	-14,418	-14,418
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,630	-13,817	-13,936	-3,862
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	160	2,624	3,049	4,986
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,888	-25,611	-25,306	-13,294
3100	Obligated balance, start of year	=====	=====	=====	=====
		612,082	612,082	612,082	612,082
3200	Obligated balance, end of year	=====	=====	=====	=====
		366,580	530,606	556,116	569,348

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		1,388,620	4,481,320	4,483,644	4,438,283
4010	Disc: Outlays from new authority	810,007	1,699,599	2,849,275	4,067,095
4011	Disc: Outlays from balances	262,234	304,744	314,382	324,579
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,072,240	2,004,343	3,163,658	4,391,675
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-899	-6,353	-12,302	-23,886
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-899	-6,353	-12,302	-23,886
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,630	-13,817	-13,936	-3,862
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	160	2,624	3,049	4,986
4053	Disc: Offsets, BA only: Antic offsetting collect	-32,850	-51,918	-46,012	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,320	-63,110	-56,900	1,124
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,351,401	4,411,858	4,414,442	4,415,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,071,341	1,997,991	3,151,356	4,367,788
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,351,401	4,411,858	4,414,442	4,415,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,071,341	1,997,991	3,151,356	4,367,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1005
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	471,007	471,007	471,007	471,007
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	471,007	471,007	471,007	471,007
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
2190	Obligations incurred	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
2500	Total budgetary resources	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
2501	Memo: Budgetary resources, subj to apportionment	471,007	471,007	471,007	471,007

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1005
FACTS II User: (317) 212-6301 / Nyree.Banks@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	471,007	471,007	471,007	471,007
3020	Ob Bal: Outlays (gross)	-471,007	-471,007	-471,007	-471,007
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
4010	Disc: Outlays from new authority	471,007	471,007	471,007	471,007
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
4070	Disc: Budget authority, net	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
4080	Disc: Outlays, net	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	471,007	471,007	471,007	471,007
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	471,007	471,007	471,007	471,007
2190	Obligations incurred	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
2500	Total budgetary resources	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
2501	Memo: Budgetary resources, subj to apportionment	471,007	471,007	471,007	471,007
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	471,007	471,007	471,007	471,007
3020	Ob Bal: Outlays (gross)	-471,007	-471,007	-471,007	-471,007

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
4010	Disc: Outlays from new authority	471,007	471,007	471,007	471,007
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
4070	Disc: Budget authority, net	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
4080	Disc: Outlays, net	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		471,007	471,007	471,007	471,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1405
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,910,885	1,864,204	1,864,204	1,864,204
1121	BA: Disc: Approps transferred from other accounts	2,659	3,090	6,551	6,586
1134	BA: Disc: Appropriations precluded from obligation	-1,350,613	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		562,930	1,867,294	1,870,755	1,870,790
1700	BA: Disc: Spending auth: Collected	2,014	8,175	14,710	22,159
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,635	17,796	14,114	5,901
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	32,569	29,714	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		19,649	58,539	58,539	28,060
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		582,580	1,925,833	1,929,294	1,898,850
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		582,580	1,925,833	1,929,294	1,898,850

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	408,564	891,999	0	0
2001	Cat A\Direct\Pgm Cat 2 LUMP SUM	0	0	1,395,042	1,870,381
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		408,564	891,999	1,395,042	1,870,381
2102	All Programs	5,434	11,306	0	0
2102	Cat B\ Reim \Pgm Cat 2 LUMP SUM	0	0	18,345	26,028
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		5,434	11,306	18,345	26,028
2190,Obligations incurred		=====	=====	=====	=====
		413,998	903,305	1,413,386	1,896,409
2201	Unob Bal: Apportioned: Avail in the current period	168,581	94,671	59,786	2,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1405
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	895,288	426,407	0
2203	Unob Bal: Apportioned: Anticipated	0	32,569	29,714	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,581	1,022,528	515,908	2,441
2500	Total budgetary resources	=====	=====	=====	=====
		582,580	1,925,833	1,929,294	1,898,850
2501	Memo: Budgetary resources, subj to apportionment	582,580	1,925,833	1,929,294	1,898,850
2503	Memo: Budgetary resources, direct unob bal, EOY	154,367	975,295	475,713	409
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,215	47,233	40,194	2,032

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	413,998	903,305	1,413,386	1,896,409
3020	Ob Bal: Outlays (gross)	-365,346	-791,994	-1,271,030	-1,781,207
3050	Ob Bal: EOY: Unpaid obligations	48,652	111,311	142,357	115,202
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,635	-17,796	-14,114	-5,901
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,635	-17,796	-14,114	-5,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,017	93,515	128,242	109,302

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		582,580	1,925,833	1,929,294	1,898,850
4010	Disc: Outlays from new authority	365,346	791,994	1,271,030	1,781,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		365,346	791,994	1,271,030	1,781,207
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,014	-8,175	-14,710	-22,159
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,014	-8,175	-14,710	-22,159
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,635	-17,796	-14,114	-5,901
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-32,569	-29,714	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,635	-50,364	-43,829	-5,901

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1405
FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		562,930	1,867,294	1,870,755	1,870,790
4080	Disc: Outlays, net	=====	=====	=====	=====
		363,332	783,820	1,256,319	1,759,048
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		562,930	1,867,294	1,870,755	1,870,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		363,332	783,820	1,256,319	1,759,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1405
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,490	6,490	6,490	6,490
1021	Unob Bal: Recov of prior year unpaid obligations	40,191	56,810	66,125	68,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,681	63,301	72,616	74,711
1060	Exp Unob Bal: Brought forward, Oct 1	6,490	6,490	6,490	6,490
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,191	56,810	66,125	68,221
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,681	63,301	72,616	74,711
1700	BA: Disc: Spending auth: Collected	3,445	3,639	3,956	3,731
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,445	-3,612	-4,516	-5,528
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	27	-560	-1,797
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	27	-560	-1,797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,681	63,328	72,056	72,914

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,672	47,001	0	0
2001	Cat A\Direct\Pgm Cat 2 LUMP SUM	0	0	49,572	52,250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,672	47,001	49,572	52,250
2102	All Programs	896	957	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	1,057	1,062
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		896	957	1,057	1,062
2190	Obligations incurred	=====	=====	=====	=====
		33,568	47,958	50,630	53,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1405
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	3,967	4,044	0	0
2403	Unob Bal: Unapportioned: Other	9,147	11,326	21,426	19,603
2413	Expired Unobligated Balance: end of year	3,967	4,044	0	0
2413	Expired Unobligated Balance: end of year	9,147	11,326	21,426	19,603
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,113	15,370	21,426	19,603
2500	Total budgetary resources	=====	=====	=====	=====
		46,681	63,328	72,056	72,914
2501	Memo: Budgetary resources, subj to apportionment	46,681	63,328	72,056	72,914
2503	Memo: Budgetary resources, direct unob bal, EOY	9,147	11,326	17,874	17,290
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,967	4,044	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	3,552	2,313
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,560	150,560	150,560	150,560
3011	Ob Bal: Obligations incurred: Expired accounts	33,568	47,958	50,630	53,312
3020	Ob Bal: Outlays (gross)	-116,518	-123,514	-126,527	-129,430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,191	-56,810	-66,125	-68,221
3050	Ob Bal: EOY: Unpaid obligations	27,419	18,194	8,538	6,221
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,650	-8,650	-8,650	-8,650
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,445	3,612	4,516	5,528
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,205	-5,039	-4,134	-3,122
3100	Obligated balance, start of year	=====	=====	=====	=====
		141,910	141,910	141,910	141,910
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,214	13,155	4,404	3,099

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1405
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 27	===== -560	===== -1,797
4011	Disc: Outlays from balances	116,518	123,514	126,527	129,430
4020	Disc: Outlays, gross (total)	===== 116,518	===== 123,514	===== 126,527	===== 129,430
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,445	-3,639	-3,956	-3,731
4040	Disc: Offsets against gross BA and outlays (total)	===== -3,445	===== -3,639	===== -3,956	===== -3,731
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,445	3,612	4,516	5,528
4060	Disc: Additional offsets against BA only (total)	===== 3,445	===== 3,612	===== 4,516	===== 5,528
4080	Disc: Outlays, net	===== 113,073	===== 119,875	===== 122,571	===== 125,699
4190	Outlays, net (disc. and mand.)	===== 113,073	===== 119,875	===== 122,571	===== 125,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,128	28,128	28,128	28,128
1021	Unob Bal: Recov of prior year unpaid obligations	892	2,180	13,630	13,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,020	30,308	41,758	42,100
1060	Exp Unob Bal: Brought forward, Oct 1	28,128	28,128	28,128	28,128
1081	Exp Unob Bal: Recov of prior year unpaid obs	892	2,180	13,630	13,972
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,020	30,308	41,758	42,100
1700	BA: Disc: Spending auth: Collected	47	34	3	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13	16	51	21
1750	BA: Disc: Spending auth: Total		=====		
		61	50	55	21
1900	Budget authority total (disc. and mand.)		=====		
		61	50	55	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,081	30,358	41,813	42,121

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	861	1,257	0	0
2001	Cat A\Direct\Pgm Cat 2 LUMP SUM	0	0	1,495	1,914
2004	Direct obligations incurred (total)		=====	=====	=====
		861	1,257	1,495	1,914
2102	All Programs	17	2	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	2	7
2104	Reimbursable obligations incurred (total)		=====		
		17	2	2	7
2190	Obligations incurred		=====	=====	=====
		878	1,260	1,497	1,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	14,394	14,397	0	0
2403	Unob Bal: Unapportioned: Other	13,809	14,700	40,316	40,200
2413	Expired Unobligated Balance: end of year	14,394	14,397	0	0
2413	Expired Unobligated Balance: end of year	13,809	14,700	40,316	40,200
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,203	29,098	40,316	40,200
2500	Total budgetary resources	=====	=====	=====	=====
		29,081	30,358	41,813	42,121
2501	Memo: Budgetary resources, subj to apportionment	29,081	30,358	41,813	42,121
2503	Memo: Budgetary resources, direct unob bal, EOY	13,809	14,700	25,913	25,836
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,394	14,397	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	14,403	14,364
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,191	16,191	16,191	16,191
3011	Ob Bal: Obligations incurred: Expired accounts	878	1,260	1,497	1,921
3020	Ob Bal: Outlays (gross)	-730	-1,161	-1,376	-1,751
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-892	-2,180	-13,630	-13,972
3050	Ob Bal: EOY: Unpaid obligations	15,448	14,110	2,682	2,390
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,299	-14,299	-14,299	-14,299
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-13	-16	-51	-21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,312	-14,315	-14,350	-14,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,892	1,892	1,892	1,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,135	-205	-11,668	-11,930

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	61	50	55	21
4011	Disc: Outlays from balances	730	1,161	1,376	1,751
4020	Disc: Outlays, gross (total)	730	1,161	1,376	1,751
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47	-34	-3	0
4040	Disc: Offsets against gross BA and outlays (total)	-47	-34	-3	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-13	-16	-51	-21
4060	Disc: Additional offsets against BA only (total)	-13	-16	-51	-21
4080	Disc: Outlays, net	682	1,127	1,373	1,750
4190	Outlays, net (disc. and mand.)	682	1,127	1,373	1,750

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,934	25,934	25,934	25,934
1021	Unob Bal: Recov of prior year unpaid obligations	434	71,299	84,343	85,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,368	97,233	110,277	111,413
1060	Exp Unob Bal: Brought forward, Oct 1	25,934	25,934	25,934	25,934
1081	Exp Unob Bal: Recov of prior year unpaid obs	434	71,299	84,343	85,479
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		26,368	97,233	110,277	111,413
1700	BA: Disc: Spending auth: Collected	22	2	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8	8	12	3
1750	BA: Disc: Spending auth: Total		=====		
		30	10	12	3
1900	Budget authority total (disc. and mand.)		=====		
		30	10	12	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,399	97,243	110,288	111,416

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	118	70,997	0	0
2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	0	0	71,053	71,078
2004	Direct obligations incurred (total)		=====	=====	=====
		118	70,997	71,053	71,078
2102	All Programs	22	0	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	3	2
2104	Reimbursable obligations incurred (total)		=====		
		22	0	3	2

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====	=====	=====
		139	70,997	71,056	71,079
2403	Unob Bal: Unapportioned: Other	9	10	0	0
2403	Unob Bal: Unapportioned: Other	26,251	26,236	39,232	40,336
2413	Expired Unobligated Balance: end of year	9	10	0	0
2413	Expired Unobligated Balance: end of year	26,251	26,236	39,232	40,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,259	26,246	39,232	40,336
2500	Total budgetary resources	=====	=====	=====	=====
		26,399	97,243	110,288	111,416
2501	Memo: Budgetary resources, subj to apportionment	26,399	97,243	110,288	111,416
2503	Memo: Budgetary resources, direct unob bal, EOY	26,251	26,236	39,223	40,335
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	10	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	9	1
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,248	18,248	18,248	18,248
3011	Ob Bal: Obligations incurred: Expired accounts	139	70,997	71,056	71,079
3020	Ob Bal: Outlays (gross)	-73	-115	-269	-362
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-434	-71,299	-84,343	-85,479
3050	Ob Bal: EOY: Unpaid obligations	17,881	17,832	4,693	3,487
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-8	-8	-12	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-10	-13	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,247	18,247	18,247	18,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,871	17,822	4,680	3,483

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		30	10	12	3
4011	Disc: Outlays from balances	73	115	269	362
4020	Disc: Outlays, gross (total)		=====		
		73	115	269	362
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-2	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-22	-2	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8	-8	-12	-3
4060	Disc: Additional offsets against BA only (total)		=====		
		-8	-8	-12	-3
4080	Disc: Outlays, net		=====		
		50	112	269	362
4190	Outlays, net (disc. and mand.)		=====		
		50	112	269	362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,451	39,451	39,451	39,451
1021	Unob Bal: Recov of prior year unpaid obligations	12	1,053	19,807	19,816
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,462	40,503	59,258	59,267
1060	Exp Unob Bal: Brought forward, Oct 1	39,451	39,451	39,451	39,451
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	1,053	19,807	19,816
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,462	40,503	59,258	59,267
1700	BA: Disc: Spending auth: Collected	213	172	333	349
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-94	2	3	1
1750	BA: Disc: Spending auth: Total		=====		
		119	173	336	349
1900	Budget authority total (disc. and mand.)		=====		
		119	173	336	349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,581	40,676	59,594	59,617

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	203	1,012	0	0
2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	0	0	1,042	1,068
2004	Direct obligations incurred (total)		=====	=====	=====
		203	1,012	1,042	1,068
2102	All Programs	19	17	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	17	18
2104	Reimbursable obligations incurred (total)		=====		
		19	17	17	18
2190	Obligations incurred		=====	=====	=====
		222	1,029	1,059	1,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1	1	0	0
2403	Unob Bal: Unapportioned: Other	39,358	39,646	58,534	58,530
2413	Expired Unobligated Balance: end of year	1	1	0	0
2413	Expired Unobligated Balance: end of year	39,358	39,646	58,534	58,530
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,359	39,647	58,534	58,530
2500	Total budgetary resources	=====	=====	=====	=====
		39,581	40,676	59,594	59,617
2501	Memo: Budgetary resources, subj to apportionment	39,581	40,676	59,594	59,617
2503	Memo: Budgetary resources, direct unob bal, EOY	39,358	39,646	58,532	58,530
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,993	18,993	18,993	18,993
3011	Ob Bal: Obligations incurred: Expired accounts	222	1,029	1,059	1,087
3020	Ob Bal: Outlays (gross)	-18	-20	-19	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-1,053	-19,807	-19,816
3050	Ob Bal: EOY: Unpaid obligations	19,185	18,950	226	225
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	94	-2	-3	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	95	0	-1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,994	18,994	18,994	18,994
3200	Obligated balance, end of year	=====	=====		
		19,280	18,949	224	226

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		119	173	336	349
4011	Disc: Outlays from balances	18	20	19	37
4020	Disc: Outlays, gross (total)		=====		
		18	20	19	37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-117	-172	-333	-349
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-213	-172	-333	-349
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	94	-2	-3	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		94	-2	-3	-1
4080	Disc: Outlays, net		=====		
		-195	-152	-314	-311
4190	Outlays, net (disc. and mand.)		=====		
		-195	-152	-314	-311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,049	28,049	28,049	28,049
1021	Unob Bal: Recov of prior year unpaid obligations	2	7	8,611	8,702
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,051	28,057	36,660	-271
1060	Exp Unob Bal: Brought forward, Oct 1	28,049	28,049	28,049	28,049
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	7	8,611	8,702
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-37,022
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,051	28,057	36,660	-271
1700	BA: Disc: Spending auth: Collected	44	162	406	272
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		44	162	406	271
1900	Budget authority total (disc. and mand.)		=====		
		44	162	406	271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		28,095	28,218	37,067	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	74	0	0
2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	0	0	143	0
2004	Direct obligations incurred (total)		=====		
		19	74	143	0
2190	Obligations incurred		=====		
		19	74	143	0
2403	Unob Bal: Unapportioned: Other	0	5	0	0
2403	Unob Bal: Unapportioned: Other	28,076	28,139	36,924	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	0	5	0	0
2413	Expired Unobligated Balance: end of year	28,076	28,139	36,924	0
2490	Unob Bal: end of year	=====	=====	=====	0
		28,076	28,145	36,924	0
2500	Total budgetary resources	=====	=====	=====	0
		28,095	28,218	37,067	0
2501	Memo: Budgetary resources, subj to apportionment	28,095	28,218	37,067	0
2503	Memo: Budgetary resources, direct unob bal, EOY	28,076	28,139	36,919	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,549	8,549	8,549	8,549
3011	Ob Bal: Obligations incurred: Expired accounts	19	74	143	0
3020	Ob Bal: Outlays (gross)	-5	-15	-40	152
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-7	-8,611	-8,702
3050	Ob Bal: EOY: Unpaid obligations	8,562	8,600	41	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,549	8,549	8,549	8,549
3200	Obligated balance, end of year	=====	=====	40	0
		8,561	8,600	40	0

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		44	162	406	271
4011	Disc: Outlays from balances	5	15	40	-152
4020	Disc: Outlays, gross (total)		=====		
		5	15	40	-152
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-162	-406	-272
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-44	-162	-406	-272
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		-39	-146	-366	-424
4190	Outlays, net (disc. and mand.)		=====		
		-39	-146	-366	-424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	128,053	128,053	128,053	128,053
1021	Unob Bal: Recov of prior year unpaid obligations	41,530	131,349	192,516	196,190
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,583	259,401	320,568	287,221
1060	Exp Unob Bal: Brought forward, Oct 1	128,053	128,053	128,053	128,053
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,530	131,349	192,516	196,190
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-37,022
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		169,583	259,401	320,568	287,221
1100	BA: Disc: Appropriation	1,910,885	1,864,204	1,864,204	1,864,204
1121	BA: Disc: Approps transferred from other accounts	2,659	3,090	6,551	6,586
1134	BA: Disc: Appropriations precluded from obligation	-1,350,613	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		562,930	1,867,294	1,870,755	1,870,790
1700	BA: Disc: Spending auth: Collected	5,785	12,183	19,410	26,510
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,117	14,210	9,664	396
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	32,569	29,714	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,903	58,961	58,788	26,906
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		582,833	1,926,255	1,929,543	1,897,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		752,417	2,185,656	2,250,111	2,184,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	442,437	1,012,340	1,518,347	1,996,691
2104	Reimbursable obligations incurred (total)	6,388	12,283	19,425	27,117
2190	Obligations incurred	=====	=====	=====	=====
		448,825	1,024,623	1,537,771	2,023,808
2201	Unob Bal: Apportioned: Avail in the current period	168,581	94,671	59,786	2,441
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	895,288	426,407	0
2203	Unob Bal: Apportioned: Anticipated	0	32,569	29,714	0
2403	Unob Bal: Unapportioned: Other	135,010	138,506	196,432	158,669
2413	Expired Unobligated Balance: end of year	135,010	138,506	196,432	158,669
2490	Unob Bal: end of year	=====	=====	=====	=====
		303,592	1,161,034	712,340	161,110
2500	Total budgetary resources	=====	=====	=====	=====
		752,417	2,185,656	2,250,111	2,184,918
2501	Memo: Budgetary resources, subj to apportionment	752,417	2,185,656	2,250,111	2,184,918
2503	Memo: Budgetary resources, direct unob bal, EOY	271,007	1,095,342	654,175	142,400
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,585	65,691	58,165	18,710
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,542	212,542	212,542	212,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	413,998	903,305	1,413,386	1,896,409
3011	Ob Bal: Obligations incurred: Expired accounts	34,827	121,318	124,385	127,398
3020	Ob Bal: Outlays (gross)	-482,689	-916,819	-1,399,261	-1,912,634
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,530	-131,349	-192,516	-196,190
3050	Ob Bal: EOY: Unpaid obligations	137,147	188,997	158,537	127,525
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,950	-22,950	-22,950	-22,950
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,635	-17,796	-14,114	-5,901
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,517	3,586	4,451	5,505
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,068	-37,160	-32,614	-23,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		189,592	189,592	189,592	189,592
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,079	151,837	125,923	104,179

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		582,833	1,926,255	1,929,543	1,897,696
4010	Disc: Outlays from new authority	365,346	791,994	1,271,030	1,781,207
4011	Disc: Outlays from balances	117,343	124,825	128,231	131,427
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		482,689	916,819	1,399,261	1,912,634
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,555	-11,813	-18,667	-25,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-231	-369	-743	-621
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,785	-12,183	-19,410	-26,510
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,635	-17,796	-14,114	-5,901
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,517	3,586	4,451	5,505
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-32,569	-29,714	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,117	-46,778	-39,378	-396
4070	Disc: Budget authority, net	=====	=====	=====	=====
		562,930	1,867,294	1,870,755	1,870,790
4080	Disc: Outlays, net	=====	=====	=====	=====
		476,904	904,637	1,379,851	1,886,123
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		562,930	1,867,294	1,870,755	1,870,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		476,904	904,637	1,379,851	1,886,123

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1002
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	147,812	147,812	147,812	147,812
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812

Status of Budgetary Resources

2002	LUMP SUM	147,812	147,812	0	0
2002	LUMP SUM	0	0	147,812	147,812
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
2190	Obligations incurred	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
2500	Total budgetary resources	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
2501	Memo: Budgetary resources, subj to apportionment	147,812	147,812	147,812	147,812

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1002
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@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	147,812	147,812	147,812	147,812
3020	Ob Bal: Outlays (gross)	-147,812	-147,812	-147,812	-147,812
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
4010	Disc: Outlays from new authority	147,812	147,812	147,812	147,812
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
4070	Disc: Budget authority, net	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	147,812	147,812	147,812	147,812
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	147,812	147,812	147,812	147,812
2190	Obligations incurred	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
2500	Total budgetary resources	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
2501	Memo: Budgetary resources, subj to apportionment	147,812	147,812	147,812	147,812
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	147,812	147,812	147,812	147,812
3020	Ob Bal: Outlays (gross)	-147,812	-147,812	-147,812	-147,812

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
4010	Disc: Outlays from new authority	147,812	147,812	147,812	147,812
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
4070	Disc: Budget authority, net	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,812	147,812	147,812	147,812

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1108
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	230	230	47	59
1050	Unob Bal: Unobligated balance (total)		=====		
		230	230	47	59
1100	BA: Disc: Appropriation	682,104	670,243	670,243	670,243
1121	BA: Disc: Approps transferred from other accounts	675	896	3,072	35,194
1134	BA: Disc: Appropriations precluded from obligation	-482,111	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,668	671,139	673,315	705,437
1700	BA: Disc: Spending auth: Collected	53	714	1,658	2,175
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,758	2,245	1,350	800
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,041	992	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,811	4,000	4,000	2,975
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		202,479	675,139	677,315	708,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,709	675,369	677,362	708,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1108
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	124,386	290,666	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	496,351	704,324
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		124,386	290,666	496,351	704,324
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	391	1,341	0	0
2102	Cat B\ Reim \Pgm Cat 2 Reimbursable	0	0	2,193	2,975
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		391	1,341	2,193	2,975
2190,Obligations incurred		=====	=====	=====	=====
		124,777	292,008	498,544	707,299
2201	Unob Bal: Apportioned: Avail in the current period	77,027	53,181	33,921	1,172
2202	Unob Bal: Apportioned: Avail in subsequent periods	905	329,140	143,906	0
2203	Unob Bal: Apportioned: Anticipated	0	1,041	992	0
2490,Unob Bal: end of year		=====	=====	=====	=====
		77,932	383,361	178,818	1,172
2500,Total budgetary resources		=====	=====	=====	=====
		202,709	675,369	677,362	708,471
2501	Memo: Budgetary resources, subj to apportionment	202,709	675,369	677,362	708,471
2503	Memo: Budgetary resources, direct unob bal, EOY	76,512	380,703	177,011	1,172
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,420	2,659	1,807	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1108
 FACTS II User: (216) 204-2691 / Diana.Dobson@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	124,777	292,008	498,544	707,299
3020	Ob Bal: Outlays (gross)	-116,817	-260,738	-452,052	-668,197
3050	Ob Bal: EOY: Unpaid obligations	7,960	31,270	46,492	39,102
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,758	-2,245	-1,350	-800
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,758	-2,245	-1,350	-800
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,202	29,025	45,142	38,302

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		202,479	675,139	677,315	708,412
4010	Disc: Outlays from new authority	116,817	260,738	452,052	668,197
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		116,817	260,738	452,052	668,197
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-53	-714	-1,658	-2,175
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53	-714	-1,658	-2,175
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,758	-2,245	-1,350	-800
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,041	-992	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,758	-3,286	-2,342	-800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,668	671,139	673,315	705,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		116,764	260,024	450,394	666,022
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,668	671,139	673,315	705,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116,764	260,024	450,394	666,022

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1108
FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1108
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,677	7,677	7,677	7,677
1021	Unob Bal: Recov of prior year unpaid obligations	6,001	8,272	9,896	14,242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,678	15,948	17,573	21,919
1060	Exp Unob Bal: Brought forward, Oct 1	7,677	7,677	7,677	7,677
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,001	8,272	9,896	14,242
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,678	15,948	17,573	21,919
1700	BA: Disc: Spending auth: Collected	14	494	364	364
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14	-494	-364	-364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,678	15,948	17,573	21,919

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,348	11,082	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	12,060	12,558
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,348	11,082	12,060	12,558
2190	Obligations incurred	=====	=====	=====	=====
		8,348	11,082	12,060	12,558
2403	Unob Bal: Unapportioned: Other	5,329	4,866	5,513	9,361
2413	Expired Unobligated Balance: end of year	5,329	4,866	5,513	9,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,329	4,866	5,513	9,361
2500	Total budgetary resources	=====	=====	=====	=====
		13,678	15,948	17,573	21,919
2501	Memo: Budgetary resources, subj to apportionment	13,678	15,948	17,573	21,919
2503	Memo: Budgetary resources, direct unob bal, EOY	5,329	4,866	5,513	9,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1108
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,119	49,119	49,119	49,119
3011	Ob Bal: Obligations incurred: Expired accounts	8,348	11,082	12,060	12,558
3020	Ob Bal: Outlays (gross)	-39,904	-42,810	-44,310	-44,908
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,001	-8,272	-9,896	-14,242
3050	Ob Bal: EOY: Unpaid obligations	11,563	9,119	6,973	2,527
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-364	-364	-364	-364
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14	494	364	364
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350	130	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,755	48,755	48,755	48,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,212	9,249	6,973	2,527
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	39,904	42,810	44,310	44,908
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,904	42,810	44,310	44,908
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-494	-364	-364
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-494	-364	-364
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14	494	364	364
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		14	494	364	364
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,890	42,316	43,946	44,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,890	42,316	43,946	44,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,345	9,345	9,345	9,345
1021	Unob Bal: Recov of prior year unpaid obligations	502	1,052	1,177	1,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,847	10,397	10,522	10,552
1060	Exp Unob Bal: Brought forward, Oct 1	9,345	9,345	9,345	9,345
1081	Exp Unob Bal: Recov of prior year unpaid obs	502	1,052	1,177	1,207
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,847	10,397	10,522	10,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,847	10,397	10,522	10,552

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	374	686	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	789	8,954
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		374	686	789	8,954
2190	Obligations incurred	=====	=====	=====	=====
		374	686	789	8,954
2403	Unob Bal: Unapportioned: Other	9,473	9,711	9,733	1,598
2413	Expired Unobligated Balance: end of year	9,473	9,711	9,733	1,598
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,473	9,711	9,733	1,598
2500	Total budgetary resources	=====	=====	=====	=====
		9,847	10,397	10,522	10,552
2501	Memo: Budgetary resources, subj to apportionment	9,847	10,397	10,522	10,552
2503	Memo: Budgetary resources, direct unob bal, EOY	9,473	9,711	9,733	1,598

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-6,520	-6,520	-6,520	-6,520
3011	Ob Bal: Obligations incurred: Expired accounts	374	686	789	8,954
3020	Ob Bal: Outlays (gross)	-356	-440	-548	-546
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-502	-1,052	-1,177	-1,207
3050	Ob Bal: EOY: Unpaid obligations	-7,004	-7,327	-7,456	681
3100	Obligated balance, start of year	====	====	====	====
		-6,520	-6,520	-6,520	-6,520
3200	Obligated balance, end of year	====	====	====	
		-7,004	-7,327	-7,456	681

BA & O, Net

4011	Disc: Outlays from balances	356	440	548	546
4020	Disc: Outlays, gross (total)		====		
		356	440	548	546
4080	Disc: Outlays, net		====		
		356	440	548	546
4190	Outlays, net (disc. and mand.)		====		
		356	440	548	546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,509	17,509	17,509	17,509
1021	Unob Bal: Recov of prior year unpaid obligations	79	186	188	188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,588	17,695	17,697	17,697
1060	Exp Unob Bal: Brought forward, Oct 1	17,509	17,509	17,509	17,509
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	186	188	188
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,588	17,695	17,697	17,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,588	17,695	17,697	17,697

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	86	76	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	9,965	9,968
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86	76	9,965	9,968
2190	Obligations incurred	=====	=====	=====	=====
		86	76	9,965	9,968
2403	Unob Bal: Unapportioned: Other	17,502	17,620	7,732	7,729
2413	Expired Unobligated Balance: end of year	17,502	17,620	7,732	7,729
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,502	17,620	7,732	7,729
2500	Total budgetary resources	=====	=====	=====	=====
		17,588	17,695	17,697	17,697
2501	Memo: Budgetary resources, subj to apportionment	17,588	17,695	17,697	17,697
2503	Memo: Budgetary resources, direct unob bal, EOY	17,502	17,620	7,732	7,729

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-48	-48	-48	-48
3011	Ob Bal: Obligations incurred: Expired accounts	86	76	9,965	9,968
3020	Ob Bal: Outlays (gross)	-93	-98	-114	-135
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-186	-188	-188
3050	Ob Bal: EOY: Unpaid obligations	-134	-257	9,615	9,597
3100	Obligated balance, start of year		=====	=====	=====
		-48	-48	-48	-48
3200	Obligated balance, end of year		=====	=====	=====
		-134	-257	9,615	9,597

BA & O, Net

4011	Disc: Outlays from balances	93	98	114	135
4020	Disc: Outlays, gross (total)		=====		
		93	98	114	135
4080	Disc: Outlays, net		=====		
		93	98	114	135
4190	Outlays, net (disc. and mand.)		=====		
		93	98	114	135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,472	6,472	6,472	6,472
1021	Unob Bal: Recov of prior year unpaid obligations	58	534	586	579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,530	7,006	7,058	7,051
1060	Exp Unob Bal: Brought forward, Oct 1	6,472	6,472	6,472	6,472
1081	Exp Unob Bal: Recov of prior year unpaid obs	58	534	586	579
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,530	7,006	7,058	7,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,530	7,006	7,058	7,051

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	76	79	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	62	63
2004	Direct obligations incurred (total)	76	=====	62	63
		76	79	62	63
2190	Obligations incurred	76	=====	62	63
		76	79	62	63
2403	Unob Bal: Unapportioned: Other	6,454	6,928	6,997	6,989
2413	Expired Unobligated Balance: end of year	6,454	6,928	6,997	6,989
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,454	6,928	6,997	6,989
2500	Total budgetary resources	=====	=====	=====	=====
		6,530	7,006	7,058	7,051
2501	Memo: Budgetary resources, subj to apportionment	6,530	7,006	7,058	7,051
2503	Memo: Budgetary resources, direct unob bal, EOY	6,454	6,928	6,997	6,989

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,039	10,039	10,039	10,039
3011	Ob Bal: Obligations incurred: Expired accounts	76	79	62	63
3020	Ob Bal: Outlays (gross)	-117	-116	-135	-150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-534	-586	-579
3050	Ob Bal: EOY: Unpaid obligations	9,941	9,467	9,379	9,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,039	10,039	10,039	10,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,941	9,467	9,379	9,373

BA & O, Net

4011	Disc: Outlays from balances	117	116	135	150
4020	Disc: Outlays, gross (total)		=====		
		117	116	135	150
4080	Disc: Outlays, net		=====		
		117	116	135	150
4190	Outlays, net (disc. and mand.)		=====		
		117	116	135	150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,816	7,816	7,816	7,816
1021	Unob Bal: Recov of prior year unpaid obligations	36	1,508	1,532	4,661
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,852	9,324	9,348	112
1060	Exp Unob Bal: Brought forward, Oct 1	7,816	7,816	7,816	7,816
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	1,508	1,532	4,661
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,364
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,852	9,324	9,348	112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,852	9,324	9,348	112

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	138	136	0	0
2001	Cat A\Direct\Pgm Cat 1 Reimbursable	0	0	138	112
2004	Direct obligations incurred (total)	138	=====	138	112
			136		
2190	Obligations incurred		=====		
		138	136	138	112
2403	Unob Bal: Unapportioned: Other	7,714	9,188	9,210	0
2413	Expired Unobligated Balance: end of year	7,714	9,188	9,210	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,714	9,188	9,210	0
2500	Total budgetary resources	=====	=====	=====	
		7,852	9,324	9,348	112
2501	Memo: Budgetary resources, subj to apportionment	7,852	9,324	9,348	112
2503	Memo: Budgetary resources, direct unob bal, EOY	7,714	9,188	9,210	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,551	4,551	4,551	4,551
3011	Ob Bal: Obligations incurred: Expired accounts	138	136	138	112
3020	Ob Bal: Outlays (gross)	-88	-51	-42	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-1,508	-1,532	-4,661
3050	Ob Bal: EOY: Unpaid obligations	4,564	3,128	3,115	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,551	4,551	4,551	4,551
3200	Obligated balance, end of year	=====	=====	=====	0
		4,564	3,128	3,115	0

BA & O, Net

4011	Disc: Outlays from balances	88	51	42	2
4020	Disc: Outlays, gross (total)	88	=====	42	2
		88	51	42	2
4080	Disc: Outlays, net	88	=====	42	2
		88	51	42	2
4190	Outlays, net (disc. and mand.)	88	=====	42	2
		88	51	42	2

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	48,820	48,820	48,820	48,820
1011	Unob Bal: Transferred from other accounts	230	230	47	59
1021	Unob Bal: Recov of prior year unpaid obligations	6,676	11,552	13,380	20,877
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,726	60,601	62,247	57,391
1060	Exp Unob Bal: Brought forward, Oct 1	48,820	48,820	48,820	48,820
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,676	11,552	13,380	20,877
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,364
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		55,496	60,371	62,200	57,332
1100	BA: Disc: Appropriation	682,104	670,243	670,243	670,243
1121	BA: Disc: Approps transferred from other accounts	675	896	3,072	35,194
1134	BA: Disc: Appropriations precluded from obligation	-482,111	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,668	671,139	673,315	705,437
1700	BA: Disc: Spending auth: Collected	66	1,208	2,022	2,539
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,745	1,751	986	436
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,041	992	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,811	4,000	4,000	2,975
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		202,479	675,139	677,315	708,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,205	735,740	739,562	765,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	133,409	302,725	519,365	735,979
2104	Reimbursable obligations incurred (total)	391	1,341	2,193	2,975
2190	Obligations incurred	=====	=====	=====	=====
		133,800	304,066	521,558	738,954
2201	Unob Bal: Apportioned: Avail in the current period	77,027	53,181	33,921	1,172
2202	Unob Bal: Apportioned: Avail in subsequent periods	905	329,140	143,906	0
2203	Unob Bal: Apportioned: Anticipated	0	1,041	992	0
2403	Unob Bal: Unapportioned: Other	46,473	48,313	39,186	25,677
2413	Expired Unobligated Balance: end of year	46,473	48,313	39,186	25,677
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,405	431,674	218,004	26,849
2500	Total budgetary resources	=====	=====	=====	=====
		258,205	735,740	739,562	765,803
2501	Memo: Budgetary resources, subj to apportionment	258,205	735,740	739,562	765,803
2503	Memo: Budgetary resources, direct unob bal, EOY	122,985	429,015	216,197	26,849
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,420	2,659	1,807	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,140	57,140	57,140	57,140
3010	Ob Bal: Obligations incurred: Unexpired accounts	124,777	292,008	498,544	707,299
3011	Ob Bal: Obligations incurred: Expired accounts	9,023	12,059	23,014	31,655
3020	Ob Bal: Outlays (gross)	-157,374	-304,254	-497,201	-713,938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,676	-11,552	-13,380	-20,877
3050	Ob Bal: EOY: Unpaid obligations	26,890	45,400	68,118	61,279
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-364	-364	-364	-364
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,758	-2,245	-1,350	-800
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14	494	364	364
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,109	-2,115	-1,350	-800
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,776	56,776	56,776	56,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,781	43,285	66,768	60,479

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		202,479	675,139	677,315	708,412
4010	Disc: Outlays from new authority	116,817	260,738	452,052	668,197
4011	Disc: Outlays from balances	40,557	43,517	45,149	45,741
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		157,374	304,254	497,201	713,938
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66	-1,208	-2,022	-2,539
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66	-1,208	-2,022	-2,539
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,758	-2,245	-1,350	-800
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14	494	364	364
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,041	-992	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,745	-2,792	-1,978	-436
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,668	671,139	673,315	705,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		157,308	303,047	495,178	711,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,668	671,139	673,315	705,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		157,308	303,047	495,178	711,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1003
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	89,108	89,108	89,108	89,108
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108

Status of Budgetary Resources

2002	LUMP SUM	89,108	89,108	0	0
2002	LUMP SUM	0	0	89,108	89,108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
2190	Obligations incurred	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
2500	Total budgetary resources	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
2501	Memo: Budgetary resources, subj to apportionment	89,108	89,108	89,108	89,108

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1003
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@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	89,108	89,108	89,108	89,108
3020	Ob Bal: Outlays (gross)	-89,108	-89,108	-89,108	-89,108
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
4010	Disc: Outlays from new authority	89,108	89,108	89,108	89,108
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
4070	Disc: Budget authority, net	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	89,108	89,108	89,108	89,108
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108

Status of Budgetary Resources

2004	Direct obligations incurred (total)	89,108	89,108	89,108	89,108
2190	Obligations incurred	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
2500	Total budgetary resources	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
2501	Memo: Budgetary resources, subj to apportionment	89,108	89,108	89,108	89,108

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	89,108	89,108	89,108	89,108
3020	Ob Bal: Outlays (gross)	-89,108	-89,108	-89,108	-89,108

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
4010	Disc: Outlays from new authority	89,108	89,108	89,108	89,108
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
4070	Disc: Budget authority, net	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,108	89,108	89,108	89,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3700
 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					
1011	Unob Bal: Transferred from other accounts	602	602	602	602
1050	Unob Bal: Unobligated balance (total)		=====		
		602	602	602	602
1100	BA: Disc: Appropriation	1,745,500	1,743,591	1,743,591	1,743,591
1121	BA: Disc: Approps transferred from other accounts	402	729	2,049	3,101
1134	BA: Disc: Appropriations precluded from obligation	-1,233,719	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		512,183	1,744,320	1,745,640	1,746,692
1700	BA: Disc: Spending auth: Collected	5,795	8,624	8,773	9,034
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,829	0	0	466
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	276	876	727	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,900	9,500	9,500	9,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		521,083	1,753,820	1,755,140	1,756,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		521,685	1,754,422	1,755,742	1,756,794

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	401,692	796,504	1,323,150	1,716,796
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		401,692	796,504	1,323,150	1,716,796
2101	Reimbursable obs incurred: Category A (by quarter)	8,624	8,624	8,773	9,500
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,624	8,624	8,773	9,500
2190	Obligations incurred	=====	=====	=====	=====
		410,316	805,128	1,331,923	1,726,296
2201	Unob Bal: Apportioned: Avail in the current period	111,093	76,612	75,376	30,498
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	871,805	348,728	0
2203	Unob Bal: Apportioned: Anticipated	276	876	727	0
2403	Unob Bal: Unapportioned: Other	0	0	-1,012	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3700
 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
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,369	949,294	423,819	30,498
2500	Total budgetary resources	=====	=====	=====	=====
		521,685	1,754,422	1,755,742	1,756,794
2501	Memo: Budgetary resources, subj to apportionment	521,685	1,754,422	1,755,742	1,756,794
2503	Memo: Budgetary resources, direct unob bal, EOY	111,093	948,418	423,092	30,498
2504	Memo: Budgetary resources, reimb unob bal, EOY	276	876	727	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	410,316	805,128	1,331,923	1,726,296
3020	Ob Bal: Outlays (gross)	-292,503	-650,212	-1,091,639	-1,578,715
3050	Ob Bal: EOY: Unpaid obligations	117,812	154,916	240,283	147,581
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,829	0	0	-466
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,829	0	0	-466
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,983	154,916	240,283	147,115

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		521,083	1,753,820	1,755,140	1,756,192
4010	Disc: Outlays from new authority	292,503	650,212	1,091,639	1,578,715
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		292,503	650,212	1,091,639	1,578,715
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,795	-8,624	-8,773	-9,034
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,795	-8,624	-8,773	-9,034
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,829	0	0	-466
4053	Disc: Offsets, BA only: Antic offsetting collect	-276	-876	-727	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,105	-876	-727	-466
4070	Disc: Budget authority, net	=====	=====	=====	=====
		512,183	1,744,320	1,745,640	1,746,692

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-3700
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
4080	Disc: Outlays, net	=====	=====	=====	=====
		286,708	641,588	1,082,867	1,569,682
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		512,183	1,744,320	1,745,640	1,746,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		286,708	641,588	1,082,867	1,569,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3700
 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, Oct 1	12,094	12,094	12,094	12,094
1021	Unob Bal: Recov of prior year unpaid obligations	33,085	42,455	46,444	48,371
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,180	54,550	58,539	60,466
1060	Exp Unob Bal: Brought forward, Oct 1	12,094	12,094	12,094	12,094
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,085	42,455	46,444	48,371
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,180	54,550	58,539	60,466
1700	BA: Disc: Spending auth: Collected	408	615	802	891
1750	BA: Disc: Spending auth: Total		=====		
		408	615	802	891
1900	Budget authority total (disc. and mand.)		=====		
		408	615	802	891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,588	55,164	59,341	61,357

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,627	38,386	39,794	41,228
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,627	38,386	39,794	41,228
2190	Obligations incurred	=====	=====	=====	=====
		31,627	38,386	39,794	41,228
2403	Unob Bal: Unapportioned: Other	13,961	16,778	19,547	20,129
2413	Expired Unobligated Balance: end of year	13,961	16,778	19,547	20,129
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,961	16,778	19,547	20,129
2500	Total budgetary resources	=====	=====	=====	=====
		45,588	55,164	59,341	61,357
2501	Memo: Budgetary resources, subj to apportionment	45,588	55,164	59,341	61,357
2503	Memo: Budgetary resources, direct unob bal, EOY	13,961	16,778	19,547	20,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3700
 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,049	138,049	138,049	138,049
3011	Ob Bal: Obligations incurred: Expired accounts	31,627	38,386	39,794	41,228
3020	Ob Bal: Outlays (gross)	-91,175	-99,979	-102,198	-103,548
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,085	-42,455	-46,444	-48,371
3050	Ob Bal: EOY: Unpaid obligations	45,415	34,001	29,200	27,358
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-556	-556	-556	-556
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-556	-556	-556	-556
3100	Obligated balance, start of year	=====	=====	=====	=====
		137,492	137,492	137,492	137,492
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,859	33,445	28,644	26,801

BA & O, Net

4000	Disc: Budget authority, gross	408	615	802	891
4011	Disc: Outlays from balances	91,175	99,979	102,198	103,548
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		91,175	99,979	102,198	103,548
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-408	-615	-802	-891
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-408	-615	-802	-891
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,767	99,364	101,396	102,657
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,767	99,364	101,396	102,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,344	4,344	4,344	4,344
1021	Unob Bal: Recov of prior year unpaid obligations	743	1,430	2,291	2,407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,087	5,774	6,634	6,751
1060	Exp Unob Bal: Brought forward, Oct 1	4,344	4,344	4,344	4,344
1081	Exp Unob Bal: Recov of prior year unpaid obs	743	1,430	2,291	2,407
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,087	5,774	6,634	6,751
1700	BA: Disc: Spending auth: Collected	80	340	446	476
1750	BA: Disc: Spending auth: Total		=====		
		80	340	446	476
1900	Budget authority total (disc. and mand.)		=====		
		80	340	446	476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,167	6,114	7,080	7,227

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	540	1,403	1,604	1,753
2004	Direct obligations incurred (total)		=====	=====	=====
		540	1,403	1,604	1,753
2190	Obligations incurred		=====	=====	=====
		540	1,403	1,604	1,753
2403	Unob Bal: Unapportioned: Other	4,627	4,712	5,476	5,474
2413	Expired Unobligated Balance: end of year	4,627	4,712	5,476	5,474
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,627	4,712	5,476	5,474
2500	Total budgetary resources	=====	=====	=====	=====
		5,167	6,114	7,080	7,227
2501	Memo: Budgetary resources, subj to apportionment	5,167	6,114	7,080	7,227
2503	Memo: Budgetary resources, direct unob bal, EOY	4,627	4,712	5,476	5,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,675	4,675	4,675	4,675
3011	Ob Bal: Obligations incurred: Expired accounts	540	1,403	1,604	1,753
3020	Ob Bal: Outlays (gross)	-522	-1,048	-1,297	-1,467
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-743	-1,430	-2,291	-2,407
3050	Ob Bal: EOY: Unpaid obligations	3,950	3,599	2,691	2,554
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-103	-103	-103	-103
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103	-103	-103	-103
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,572	4,572	4,572	4,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,847	3,496	2,588	2,451

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		80	340	446	476
4011	Disc: Outlays from balances	522	1,048	1,297	1,467
4020	Disc: Outlays, gross (total)		=====	=====	=====
		522	1,048	1,297	1,467
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-80	-340	-446	-476
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-80	-340	-446	-476
4080	Disc: Outlays, net		=====		
		442	708	851	991
4190	Outlays, net (disc. and mand.)		=====		
		442	708	851	991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,778	15,778	15,778	15,778
1021	Unob Bal: Recov of prior year unpaid obligations	149	426	930	1,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,927	16,204	16,709	16,806
1060	Exp Unob Bal: Brought forward, Oct 1	15,778	15,778	15,778	15,778
1081	Exp Unob Bal: Recov of prior year unpaid obs	149	426	930	1,027
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,927	16,204	16,709	16,806
1700	BA: Disc: Spending auth: Collected	105	180	236	304
1750	BA: Disc: Spending auth: Total		=====		
		105	180	236	304
1900	Budget authority total (disc. and mand.)		=====		
		105	180	236	304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,032	16,384	16,944	17,109

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	165	354	512	617
2004	Direct obligations incurred (total)		=====		
		165	354	512	617
2190	Obligations incurred		=====		
		165	354	512	617
2403	Unob Bal: Unapportioned: Other	15,867	16,030	16,433	16,492
2413	Expired Unobligated Balance: end of year	15,867	16,030	16,433	16,492
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,867	16,030	16,433	16,492
2500	Total budgetary resources	=====	=====	=====	=====
		16,032	16,384	16,944	17,109
2501	Memo: Budgetary resources, subj to apportionment	16,032	16,384	16,944	17,109
2503	Memo: Budgetary resources, direct unob bal, EOY	15,867	16,030	16,433	16,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,538	9,538	9,538	9,538
3011	Ob Bal: Obligations incurred: Expired accounts	165	354	512	617
3020	Ob Bal: Outlays (gross)	-153	-344	-466	-502
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-149	-426	-930	-1,027
3050	Ob Bal: EOY: Unpaid obligations	9,401	9,123	8,653	8,626
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,537	9,537	9,537	9,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,401	9,122	8,653	8,626

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		105	180	236	304
4011	Disc: Outlays from balances	153	344	466	502
4020	Disc: Outlays, gross (total)		=====		
		153	344	466	502
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-105	-180	-236	-304
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-105	-180	-236	-304
4080	Disc: Outlays, net		=====		
		48	164	230	198
4190	Outlays, net (disc. and mand.)		=====		
		48	164	230	198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,889	5,889	5,889	5,889
1021	Unob Bal: Recov of prior year unpaid obligations	111	626	818	821
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,999	6,514	6,707	6,710
1060	Exp Unob Bal: Brought forward, Oct 1	5,889	5,889	5,889	5,889
1081	Exp Unob Bal: Recov of prior year unpaid obs	111	626	818	821
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,999	6,514	6,707	6,710
1700	BA: Disc: Spending auth: Collected	48	61	94	106
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-164	-164	-164
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48	-103	-70	-57
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48	-103	-70	-57
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,047	6,411	6,637	6,653

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	93	323	621	685
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		93	323	621	685
2190	Obligations incurred	=====	=====	=====	=====
		93	323	621	685
2403	Unob Bal: Unapportioned: Other	5,954	6,089	6,016	5,967
2413	Expired Unobligated Balance: end of year	5,954	6,089	6,016	5,967
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,954	6,089	6,016	5,967
2500	Total budgetary resources	=====	=====	=====	=====
		6,047	6,411	6,637	6,653
2501	Memo: Budgetary resources, subj to apportionment	6,047	6,411	6,637	6,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	5,954	6,089	6,016	5,967
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,205	1,205	1,205	1,205
3011	Ob Bal: Obligations incurred: Expired accounts	93	323	621	685
3020	Ob Bal: Outlays (gross)	-72	-146	-201	-317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-626	-818	-821
3050	Ob Bal: EOY: Unpaid obligations	1,116	756	808	752
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-163	-163	-163	-163
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	164	164	164
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-163	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,042	1,042	1,042	1,042
3200	Obligated balance, end of year		=====		
		952	757	808	753

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		48	-103	-70	-57
4011	Disc: Outlays from balances	72	146	201	317
4020	Disc: Outlays, gross (total)		=====		
		72	146	201	317
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48	-61	-94	-106
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-48	-61	-94	-106
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	164	164	164
4060	Disc: Additional offsets against BA only (total)		=====		
		0	164	164	164
4080	Disc: Outlays, net		=====		
		24	85	107	210
4190	Outlays, net (disc. and mand.)		=====		
		24	85	107	210

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	17,560	17,560	17,560	17,560
1021	Unob Bal: Recov of prior year unpaid obligations	52	75	121	3,054
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		17,612	17,635	17,681	621
1060	Exp Unob Bal: Brought forward, Oct 1	17,560	17,560	17,560	17,560
1081	Exp Unob Bal: Recov of prior year unpaid obs	52	75	121	3,054
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,992
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		17,612	17,635	17,681	621
1700	BA: Disc: Spending auth: Collected	19	43	86	102
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-285
1750	BA: Disc: Spending auth: Total		=====		
		19	43	86	-183
1900	Budget authority total (disc. and mand.)		=====		
		19	43	86	-183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		17,631	17,678	17,768	438

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	62	87	136	438
2004	Direct obligations incurred (total)		=====		
		62	87	136	438
2190	Obligations incurred		=====		
		62	87	136	438
2403	Unob Bal: Unapportioned: Other	17,568	17,591	17,632	0
2413	Expired Unobligated Balance: end of year	17,568	17,591	17,632	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,568	17,591	17,632	0
2500	Total budgetary resources	=====	=====	=====	
		17,631	17,678	17,768	438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	17,631	17,678	17,768	438
2503	Memo: Budgetary resources, direct unob bal, EOY	17,568	17,591	17,632	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,733	2,733	2,733	2,733
3011	Ob Bal: Obligations incurred: Expired accounts	62	87	136	438
3020	Ob Bal: Outlays (gross)	-28	-53	-86	-117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-75	-121	-3,054
3050	Ob Bal: EOY: Unpaid obligations	2,715	2,691	2,662	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-285	-285	-285	-285
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	285
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-285	-285	-285	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,447	2,447	2,447	2,447
3200	Obligated balance, end of year	=====	=====	=====	0
		2,429	2,406	2,376	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	43	86	-183
4011	Disc: Outlays from balances	28	53	86	117
4020	Disc: Outlays, gross (total)		=====		
		28	53	86	117
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-43	-86	-102
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-19	-43	-86	-102
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	285
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	285
4080	Disc: Outlays, net		=====		
		10	11	-1	15

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	10	==== 11	-1	15

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	55,665	55,665	55,665	55,665
1011	Unob Bal: Transferred from other accounts	602	602	602	602
1021	Unob Bal: Recov of prior year unpaid obligations	34,140	45,012	50,604	55,681
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,407	101,279	106,871	91,955
1060	Exp Unob Bal: Brought forward, Oct 1	55,665	55,665	55,665	55,665
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,140	45,012	50,604	55,681
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,992
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		89,805	100,677	106,269	91,353
1100	BA: Disc: Appropriation	1,745,500	1,743,591	1,743,591	1,743,591
1121	BA: Disc: Approps transferred from other accounts	402	729	2,049	3,101
1134	BA: Disc: Appropriations precluded from obligation	-1,233,719	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		512,183	1,744,320	1,745,640	1,746,692
1700	BA: Disc: Spending auth: Collected	6,454	9,863	10,437	10,913
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,829	-164	-164	17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	276	876	727	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,559	10,575	11,000	10,930
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		521,742	1,754,895	1,756,640	1,757,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		612,149	1,856,174	1,863,512	1,849,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	434,179	837,057	1,365,816	1,761,518
2104	Reimbursable obligations incurred (total)	8,624	8,624	8,773	9,500
2190	Obligations incurred	=====	=====	=====	=====
		442,803	845,681	1,374,589	1,771,018
2201	Unob Bal: Apportioned: Avail in the current period	111,093	76,612	75,376	30,498
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	871,805	348,728	0
2203	Unob Bal: Apportioned: Anticipated	276	876	727	0
2403	Unob Bal: Unapportioned: Other	57,977	61,199	64,091	48,062
2413	Expired Unobligated Balance: end of year	57,977	61,199	65,103	48,062
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,346	1,010,493	488,923	78,560
2500	Total budgetary resources	=====	=====	=====	=====
		612,149	1,856,174	1,863,512	1,849,578
2501	Memo: Budgetary resources, subj to apportionment	612,149	1,856,174	1,863,512	1,849,578
2503	Memo: Budgetary resources, direct unob bal, EOY	169,070	1,009,617	488,195	78,560
2504	Memo: Budgetary resources, reimb unob bal, EOY	276	876	727	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,199	156,199	156,199	156,199
3010	Ob Bal: Obligations incurred: Unexpired accounts	410,316	805,128	1,331,923	1,726,296
3011	Ob Bal: Obligations incurred: Expired accounts	32,487	40,553	42,666	44,722
3020	Ob Bal: Outlays (gross)	-384,454	-751,782	-1,195,887	-1,684,665
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,140	-45,012	-50,604	-55,681
3050	Ob Bal: EOY: Unpaid obligations	180,409	205,086	284,298	186,871
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,109	-1,109	-1,109	-1,109
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,829	0	0	-466
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	164	164	449
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,938	-945	-945	-1,126
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,090	155,090	155,090	155,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		176,471	204,141	283,352	185,745

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		521,742	1,754,895	1,756,640	1,757,622
4010	Disc: Outlays from new authority	292,503	650,212	1,091,639	1,578,715
4011	Disc: Outlays from balances	91,950	101,570	104,247	105,950
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		384,454	751,782	1,195,887	1,684,665
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,795	-8,624	-8,773	-9,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-659	-1,239	-1,664	-1,880
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,454	-9,863	-10,437	-10,913
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,829	0	0	-466
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	164	164	449
4053	Disc: Offsets, BA only: Antic offsetting collect	-276	-876	-727	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,105	-712	-564	-17
4070	Disc: Budget authority, net	=====	=====	=====	=====
		512,183	1,744,320	1,745,640	1,746,692
4080	Disc: Outlays, net	=====	=====	=====	=====
		377,999	741,920	1,185,450	1,673,752
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		512,183	1,744,320	1,745,640	1,746,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		377,999	741,920	1,185,450	1,673,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1008
 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	156,087	156,087	156,087	156,087
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	156,087	156,087	156,087	156,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
2190	Obligations incurred	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
2500	Total budgetary resources	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
2501	Memo: Budgetary resources, subj to apportionment	156,087	156,087	156,087	156,087

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1008
 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	156,087	156,087	156,087	156,087
3020	Ob Bal: Outlays (gross)	-156,087	-156,087	-156,087	-156,087
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
4010	Disc: Outlays from new authority	156,087	156,087	156,087	156,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
4070	Disc: Budget authority, net	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
4080	Disc: Outlays, net	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	156,087	156,087	156,087	156,087
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087

Status of Budgetary Resources

2004	Direct obligations incurred (total)	156,087	156,087	156,087	156,087
2190	Obligations incurred	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
2500	Total budgetary resources	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
2501	Memo: Budgetary resources, subj to apportionment	156,087	156,087	156,087	156,087

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	156,087	156,087	156,087	156,087
3020	Ob Bal: Outlays (gross)	-156,087	-156,087	-156,087	-156,087

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
4010	Disc: Outlays from new authority	156,087	156,087	156,087	156,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
4070	Disc: Budget authority, net	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
4080	Disc: Outlays, net	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		156,087	156,087	156,087	156,087

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2060
 FACTS II User: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	935	935	935	761
1050	Unob Bal: Unobligated balance (total)		=====		
		935	935	935	761
1100	BA: Disc: Appropriation	8,554,848	8,033,562	8,033,562	8,033,562
1121	BA: Disc: Approps transferred from other accounts	42,820	45,105	166,558	261,692
1134	BA: Disc: Appropriations precluded from obligation	-6,046,566	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,551,101	8,078,667	8,200,120	8,295,254
1700	BA: Disc: Spending auth: Collected	38	6,004	10,872	21,018
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,244	18,183	15,603	9,933
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,717	30,605	28,317	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	54,792	54,792	30,952
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,601,101	8,133,459	8,254,912	8,326,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,602,036	8,134,394	8,255,847	8,326,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2060
 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,672,621	3,721,114	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	6,007,539	8,269,131
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,672,621	3,721,114	6,007,539	8,269,131
2102	All Programs	3,526	8,708	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	16,036	30,952
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,526	8,708	16,036	30,952
2190	Obligations incurred	=====	=====	=====	=====
		1,676,147	3,729,822	6,023,575	8,300,083
2201	Unob Bal: Apportioned: Avail in the current period	891,172	584,962	306,442	26,884
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,789,005	1,897,512	0
2203	Unob Bal: Apportioned: Anticipated	34,717	30,605	28,317	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		925,889	4,404,572	2,232,272	26,884
2500	Total budgetary resources	=====	=====	=====	=====
		2,602,036	8,134,394	8,255,847	8,326,967
2501	Memo: Budgetary resources, subj to apportionment	2,602,036	8,134,394	8,255,847	8,326,967
2503	Memo: Budgetary resources, direct unob bal, EOY	879,415	4,358,488	2,193,516	26,884
2504	Memo: Budgetary resources, reimb unob bal, EOY	46,474	46,084	38,756	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2060
 FACTS II User: (317) 212-7077 / thomas.maki@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	1,676,147	3,729,822	6,023,575	8,300,083
3020	Ob Bal: Outlays (gross)	-1,532,801	-3,166,242	-5,437,839	-7,612,073
3050	Ob Bal: EOY: Unpaid obligations	143,346	563,580	585,737	688,009
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,244	-18,183	-15,603	-9,933
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,244	-18,183	-15,603	-9,933
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,102	545,397	570,134	678,076

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,601,101	8,133,459	8,254,912	8,326,206
4010	Disc: Outlays from new authority	1,532,801	3,166,242	5,437,839	7,612,073
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,532,801	3,166,242	5,437,839	7,612,073
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-6,004	-10,872	-21,018
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38	-6,004	-10,872	-21,018
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,244	-18,183	-15,603	-9,933
4053	Disc: Offsets, BA only: Antic offsetting collect	-34,717	-30,605	-28,317	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,962	-48,788	-43,920	-9,933
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,551,101	8,078,667	8,200,120	8,295,254
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,532,763	3,160,238	5,426,967	7,591,055
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,551,101	8,078,667	8,200,120	8,295,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,532,763	3,160,238	5,426,967	7,591,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2060
 FACTS II User: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,604	19,604	19,604	19,604
1021	Unob Bal: Recov of prior year unpaid obligations	40,121	69,277	80,360	86,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,725	88,881	99,965	105,873
1060	Exp Unob Bal: Brought forward, Oct 1	19,604	19,604	19,604	19,604
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,121	69,277	80,360	86,269
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		59,725	88,881	99,965	105,873
1700	BA: Disc: Spending auth: Collected	2,047	2,859	2,924	2,803
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,954	-2,595	-6,906	-7,406
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		93	264	-3,981	-4,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93	264	-3,981	-4,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,819	89,145	95,984	101,270

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,948	25,482	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	27,063	32,753
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,948	25,482	27,063	32,753
2102	All Programs	2,161	2,344	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	2,703	2,746
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,161	2,344	2,703	2,746
2190	Obligations incurred	=====	=====	=====	=====
		13,110	27,826	29,766	35,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2060
 FACTS II User: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	274	510	0	0
2403	Unob Bal: Unapportioned: Other	46,435	60,810	66,218	65,771
2413	Expired Unobligated Balance: end of year	274	510	0	0
2413	Expired Unobligated Balance: end of year	46,435	60,810	66,218	65,771
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,709	61,320	66,218	65,771
2500	Total budgetary resources	=====	=====	=====	=====
		59,819	89,145	95,984	101,270
2501	Memo: Budgetary resources, subj to apportionment	59,819	89,145	95,984	101,270
2503	Memo: Budgetary resources, direct unob bal, EOY	46,435	60,810	65,794	65,771
2504	Memo: Budgetary resources, reimb unob bal, EOY	274	510	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	425	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	734,565	734,565	734,565	734,565
3011	Ob Bal: Obligations incurred: Expired accounts	13,110	27,826	29,766	35,499
3020	Ob Bal: Outlays (gross)	-492,315	-503,535	-510,966	-519,504
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,121	-69,277	-80,360	-86,269
3050	Ob Bal: EOY: Unpaid obligations	215,239	189,579	173,005	164,292
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,627	-7,627	-7,627	-7,627
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,954	2,595	6,906	7,406
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,673	-5,032	-721	-221
3100	Obligated balance, start of year	=====	=====	=====	=====
		726,939	726,939	726,939	726,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		209,566	184,547	172,283	164,071

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2060
 FACTS II User: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	93	264	-3,981	-4,603
4011	Disc: Outlays from balances	492,315	503,535	510,966	519,504
4020	Disc: Outlays, gross (total)	492,315	503,535	510,966	519,504
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,047	-2,859	-2,924	-2,803
4040	Disc: Offsets against gross BA and outlays (total)	-2,047	-2,859	-2,924	-2,803
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,954	2,595	6,906	7,406
4060	Disc: Additional offsets against BA only (total)	1,954	2,595	6,906	7,406
4080	Disc: Outlays, net	490,268	500,676	508,042	516,701
4190	Outlays, net (disc. and mand.)	490,268	500,676	508,042	516,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180,649	180,649	180,649	180,649
1021	Unob Bal: Recov of prior year unpaid obligations	12,277	23,692	47,059	55,094
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		192,926	204,341	227,708	235,743
1060	Exp Unob Bal: Brought forward, Oct 1	180,649	180,649	180,649	180,649
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,277	23,692	47,059	55,094
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		192,926	204,341	227,708	235,743
1700	BA: Disc: Spending auth: Collected	50	56	391	431
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27,526	-27,516	-27,757	-27,779
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-27,477	-27,460	-27,366	-27,348
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-27,477	-27,460	-27,366	-27,348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,449	176,881	200,342	208,395

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,804	12,989	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	27,935	33,005
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,804	12,989	27,935	33,005
2102	All Programs	57	113	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	218	258
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		57	113	218	258
2190	Obligations incurred	=====	=====	=====	=====
		6,861	13,102	28,153	33,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	-27,510	-27,511	0	0
2403	Unob Bal: Unapportioned: Other	186,099	191,290	172,189	175,132
2413	Expired Unobligated Balance: end of year	-27,510	-27,511	0	0
2413	Expired Unobligated Balance: end of year	186,099	191,290	172,189	175,132
2490	Unob Bal: end of year	=====	=====	=====	=====
		158,589	163,779	172,189	175,132
2500	Total budgetary resources	=====	=====	=====	=====
		165,449	176,881	200,342	208,395
2501	Memo: Budgetary resources, subj to apportionment	165,449	176,881	200,342	208,395
2503	Memo: Budgetary resources, direct unob bal, EOY	186,099	191,290	199,699	202,664
2504	Memo: Budgetary resources, reimb unob bal, EOY	-27,510	-27,511	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-27,510	-27,532
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,102	175,102	175,102	175,102
3011	Ob Bal: Obligations incurred: Expired accounts	6,861	13,102	28,153	33,263
3020	Ob Bal: Outlays (gross)	-3,530	-5,404	-1,351	-4,232
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,277	-23,692	-47,059	-55,094
3050	Ob Bal: EOY: Unpaid obligations	166,156	159,108	154,845	149,038
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,200	-28,200	-28,200	-28,200
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27,526	27,516	27,757	27,779
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-674	-684	-443	-421
3100	Obligated balance, start of year	=====	=====	=====	=====
		146,902	146,902	146,902	146,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		165,482	158,424	154,402	148,617

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-27,477	-27,460	-27,366	-27,348
4011	Disc: Outlays from balances	3,530	5,404	1,351	4,232
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,530	5,404	1,351	4,232
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-56	-391	-431
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50	-56	-391	-431
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,526	27,516	27,757	27,779
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		27,526	27,516	27,757	27,779
4080	Disc: Outlays, net	=====	=====		=====
		3,480	5,348	960	3,801
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		3,480	5,348	960	3,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,781	85,781	85,781	85,781
1021	Unob Bal: Recov of prior year unpaid obligations	8,500	16,489	58,082	62,815
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,281	102,270	143,863	148,596
1060	Exp Unob Bal: Brought forward, Oct 1	85,781	85,781	85,781	85,781
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,500	16,489	58,082	62,815
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		94,281	102,270	143,863	148,596
1700	BA: Disc: Spending auth: Collected	16	207	207	207
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-160	314	311	460
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-144	521	518	667
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-144	521	518	667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,137	102,791	144,381	149,263

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,124	4,940	0	0
2001	Cat A\Direct\Pgm Cat 8 Other Programs	0	0	35,971	38,155
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,124	4,940	35,971	38,155
2102	All Programs	0	672	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	672	672
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	672	672	672
2190	Obligations incurred	=====	=====	=====	=====
		2,124	5,611	36,642	38,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	-144	-149	0	0
2403	Unob Bal: Unapportioned: Other	92,157	97,329	107,738	110,437
2413	Expired Unobligated Balance: end of year	-144	-149	0	0
2413	Expired Unobligated Balance: end of year	92,157	97,329	107,738	110,437
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,013	97,180	107,738	110,437
2500	Total budgetary resources	=====	=====	=====	=====
		94,137	102,791	144,381	149,263
2501	Memo: Budgetary resources, subj to apportionment	94,137	102,791	144,381	149,263
2503	Memo: Budgetary resources, direct unob bal, EOY	92,157	97,329	107,888	110,437
2504	Memo: Budgetary resources, reimb unob bal, EOY	-144	-149	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-149	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,554	133,554	133,554	133,554
3011	Ob Bal: Obligations incurred: Expired accounts	2,124	5,611	36,642	38,826
3020	Ob Bal: Outlays (gross)	-1,934	-3,576	-3,647	-5,098
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,500	-16,489	-58,082	-62,815
3050	Ob Bal: EOY: Unpaid obligations	125,244	119,100	108,467	104,467
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,544	-15,544	-15,544	-15,544
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	160	-314	-311	-460
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,384	-15,858	-15,855	-16,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		118,010	118,010	118,010	118,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,860	103,242	92,612	88,463

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		-144	521	518	667
4011	Disc: Outlays from balances	1,934	3,576	3,647	5,098
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,934	3,576	3,647	5,098
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-207	-207	-207
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-207	-207	-207
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	160	-314	-311	-460
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		160	-314	-311	-460
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,918	3,369	3,440	4,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,918	3,369	3,440	4,891

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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,249	67,249	67,249	67,249
1021	Unob Bal: Recov of prior year unpaid obligations	5,490	41,393	46,023	49,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,739	108,643	113,273	116,561
1060	Exp Unob Bal: Brought forward, Oct 1	67,249	67,249	67,249	67,249
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,490	41,393	46,023	49,312
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		72,739	108,643	113,273	116,561
1700	BA: Disc: Spending auth: Collected	0	919	918	918
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60	-105	1,803	359
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60	814	2,722	1,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60	814	2,722	1,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,799	109,457	115,994	117,839

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	989	34,040	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	34,717	58,545
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		989	34,040	34,717	58,545
2102	All Programs	0	634	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	637	1,314
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	634	637	1,314
2190	Obligations incurred	=====	=====	=====	=====
		989	34,674	35,354	59,859

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	60	212	0	0
2403	Unob Bal: Unapportioned: Other	71,750	74,570	80,641	57,979
2413	Expired Unobligated Balance: end of year	60	212	0	0
2413	Expired Unobligated Balance: end of year	71,750	74,570	80,641	57,979
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,810	74,782	80,641	57,979
2500	Total budgetary resources	=====	=====	=====	=====
		72,799	109,457	115,994	117,839
2501	Memo: Budgetary resources, subj to apportionment	72,799	109,457	115,994	117,839
2503	Memo: Budgetary resources, direct unob bal, EOY	71,750	74,570	78,519	57,979
2504	Memo: Budgetary resources, reimb unob bal, EOY	60	212	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,121	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,813	19,813	19,813	19,813
3011	Ob Bal: Obligations incurred: Expired accounts	989	34,674	35,354	59,859
3020	Ob Bal: Outlays (gross)	-587	-1,584	-1,952	-2,684
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,490	-41,393	-46,023	-49,312
3050	Ob Bal: EOY: Unpaid obligations	14,726	11,510	7,192	27,677
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-242	-242	-242	-242
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-60	105	-1,803	-359
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-302	-137	-2,045	-601
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,571	19,571	19,571	19,571
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,424	11,373	5,146	27,075

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	60	814	2,722	1,277
4011	Disc: Outlays from balances	587	1,584	1,952	2,684
4020	Disc: Outlays, gross (total)	587	1,584	1,952	2,684
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-919	-918	-918
4040	Disc: Offsets against gross BA and outlays (total)	0	-919	-918	-918
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-60	105	-1,803	-359
4060	Disc: Additional offsets against BA only (total)	-60	105	-1,803	-359
4080	Disc: Outlays, net	587	665	1,033	1,766
4190	Outlays, net (disc. and mand.)	587	665	1,033	1,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,174	22,174	22,174	22,174
1021	Unob Bal: Recov of prior year unpaid obligations	3,720	5,441	7,201	11,704
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,894	27,615	29,374	11,970
1060	Exp Unob Bal: Brought forward, Oct 1	22,174	22,174	22,174	22,174
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,720	5,441	7,201	11,704
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21,907
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,894	27,615	29,374	11,970
1700	BA: Disc: Spending auth: Collected	15	15	111	111
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	442	442	345	-213
1750	BA: Disc: Spending auth: Total		=====		
		457	457	457	-102
1900	Budget authority total (disc. and mand.)		=====		
		457	457	457	-102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,351	28,071	29,831	11,868

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-25,341	7,344	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	7,798	11,097
2002	All Programs	26,769	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,428	7,344	7,798	11,097
2102	All Programs	735	771	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	771	771

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	735	===== 771	771	771
2190	Obligations incurred	===== 2,163	===== 8,115	===== 8,568	===== 11,868
2403	Unob Bal: Unapportioned: Other	559	559	0	0
2403	Unob Bal: Unapportioned: Other	23,629	19,398	21,263	0
2413	Expired Unobligated Balance: end of year	559	559	0	0
2413	Expired Unobligated Balance: end of year	23,629	19,398	21,263	0
2490	Unob Bal: end of year	===== 24,187	===== 19,956	===== 21,263	0
2500	Total budgetary resources	===== 26,351	===== 28,071	===== 29,831	===== 11,868
2501	Memo: Budgetary resources, subj to apportionment	26,351	28,071	29,831	11,868
2503	Memo: Budgetary resources, direct unob bal, EOY	23,629	19,398	20,704	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	559	559	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	559	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	376	376	376	376
3011	Ob Bal: Obligations incurred: Expired accounts	2,163	8,115	8,568	11,868
3020	Ob Bal: Outlays (gross)	-25	-260	-249	-540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,720	-5,441	-7,201	-11,704
3050	Ob Bal: EOY: Unpaid obligations	-1,206	2,790	1,494	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-213	-213	-213	-213
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-442	-442	-345	213
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-656	-656	-559	0
3100	Obligated balance, start of year		=====		
		162	162	162	162
3200	Obligated balance, end of year	=====	=====		
		-1,861	2,134	936	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		457	457	457	-102
4011	Disc: Outlays from balances	25	260	249	540
4020	Disc: Outlays, gross (total)		=====		
		25	260	249	540
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-233	-15	-111	-111
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	219	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-15	-15	-111	-111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-442	-442	-345	213
4060	Disc: Additional offsets against BA only (total)		=====		
		-442	-442	-345	213
4080	Disc: Outlays, net		=====		
		10	245	138	429
4190	Outlays, net (disc. and mand.)		=====		
		10	245	138	429

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	375,458	375,458	375,458	375,458
1011	Unob Bal: Transferred from other accounts	935	935	935	761
1021	Unob Bal: Recov of prior year unpaid obligations	70,108	156,292	238,725	265,193
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		446,500	532,685	615,118	619,505
1060	Exp Unob Bal: Brought forward, Oct 1	375,458	375,458	375,458	375,458
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,108	156,292	238,725	265,193
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21,907
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		445,565	531,750	614,183	618,744
1100	BA: Disc: Appropriation	8,554,848	8,033,562	8,033,562	8,033,562
1121	BA: Disc: Approps transferred from other accounts	42,820	45,105	166,558	261,692
1134	BA: Disc: Appropriations precluded from obligation	-6,046,566	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,551,101	8,078,667	8,200,120	8,295,254
1700	BA: Disc: Spending auth: Collected	2,166	10,060	15,423	25,489
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,894	-11,277	-16,600	-24,646
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,717	30,605	28,317	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,989	29,388	27,140	843
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,574,090	8,108,055	8,227,260	8,296,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,020,591	8,640,739	8,842,378	8,915,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,694,915	3,805,910	6,141,022	8,442,686
2104	Reimbursable obligations incurred (total)	6,479	13,241	21,036	36,712
2190	Obligations incurred	=====	=====	=====	=====
		1,701,394	3,819,151	6,162,058	8,479,398
2201	Unob Bal: Apportioned: Avail in the current period	891,172	584,962	306,442	26,884
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,789,005	1,897,512	0
2203	Unob Bal: Apportioned: Anticipated	34,717	30,605	28,317	0
2403	Unob Bal: Unapportioned: Other	393,308	417,017	448,049	409,319
2413	Expired Unobligated Balance: end of year	393,308	417,017	448,049	409,319
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,319,197	4,821,588	2,680,320	436,203
2500	Total budgetary resources	=====	=====	=====	=====
		3,020,591	8,640,739	8,842,378	8,915,601
2501	Memo: Budgetary resources, subj to apportionment	3,020,591	8,640,739	8,842,378	8,915,601
2503	Memo: Budgetary resources, direct unob bal, EOY	1,299,484	4,801,885	2,666,120	463,735
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,712	19,704	14,201	-27,532
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,063,410	1,063,410	1,063,410	1,063,410
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,676,147	3,729,822	6,023,575	8,300,083
3011	Ob Bal: Obligations incurred: Expired accounts	25,247	89,329	138,483	179,315
3020	Ob Bal: Outlays (gross)	-2,031,192	-3,680,601	-5,956,003	-8,144,131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,108	-156,292	-238,725	-265,193
3050	Ob Bal: EOY: Unpaid obligations	663,505	1,045,667	1,030,740	1,133,484
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,827	-51,827	-51,827	-51,827
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,244	-18,183	-15,603	-9,933
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,138	29,460	32,203	34,579
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,932	-40,549	-35,227	-27,181
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,011,583	1,011,583	1,011,583	1,011,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		625,572	1,005,118	995,513	1,106,303

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		2,574,090	8,108,055	8,227,260	8,296,097
4010	Disc: Outlays from new authority	1,532,801	3,166,242	5,437,839	7,612,073
4011	Disc: Outlays from balances	498,390	514,359	518,165	532,058
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,031,192	3,680,601	5,956,003	8,144,131
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,384	-10,060	-15,423	-25,489
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	219	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,166	-10,060	-15,423	-25,489
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,244	-18,183	-15,603	-9,933
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,138	29,460	32,203	34,579
4053	Disc: Offsets, BA only: Antic offsetting collect	-34,717	-30,605	-28,317	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,823	-19,327	-11,717	24,646
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,551,101	8,078,667	8,200,120	8,295,254
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,029,026	3,670,541	5,940,580	8,118,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,551,101	8,078,667	8,200,120	8,295,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,029,026	3,670,541	5,940,580	8,118,642

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1006
 FACTS II User: (317) 212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	818,575	818,575	818,575	818,575
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		818,575	818,575	818,575	818,575

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	818,575	818,575	818,575	818,575
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
2190	Obligations incurred	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
2500	Total budgetary resources	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
2501	Memo: Budgetary resources, subj to apportionment	818,575	818,575	818,575	818,575

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1006
 FACTS II User: (317) 212-7077 / thomas.maki@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	818,575	818,575	818,575	818,575
3020	Ob Bal: Outlays (gross)	-818,575	-818,575	-818,575	-818,575
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	818,575	818,575	818,575	818,575
4010	Disc: Outlays from new authority	818,575	818,575	818,575	818,575
4020	Disc: Outlays, gross (total)	818,575	818,575	818,575	818,575
4070	Disc: Budget authority, net	818,575	818,575	818,575	818,575
4080	Disc: Outlays, net	818,575	818,575	818,575	818,575
4180	Budget authority, net (disc. and mand.)	818,575	818,575	818,575	818,575
4190	Outlays, net (disc. and mand.)	818,575	818,575	818,575	818,575

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	818,575	818,575	818,575	818,575
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	818,575	818,575	818,575	818,575
2190	Obligations incurred	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
2500	Total budgetary resources	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
2501	Memo: Budgetary resources, subj to apportionment	818,575	818,575	818,575	818,575
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	818,575	818,575	818,575	818,575
3020	Ob Bal: Outlays (gross)	-818,575	-818,575	-818,575	-818,575

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
4010	Disc: Outlays from new authority	818,575	818,575	818,575	818,575
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
4070	Disc: Budget authority, net	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		818,575	818,575	818,575	818,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		818,575	818,575	818,575	818,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3850
 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	126	126	126	57
1050	Unob Bal: Unobligated balance (total)		=====		
		126	126	126	57
1100	BA: Disc: Appropriation	3,160,301	3,121,340	3,121,340	3,121,340
1121	BA: Disc: Approps transferred from other accounts	16,088	17,278	58,522	56,485
1134	BA: Disc: Appropriations precluded from obligation	-2,233,701	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		942,688	3,138,618	3,179,862	3,177,825
1700	BA: Disc: Spending auth: Collected	98	10,687	23,327	32,923
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30	2,404	2,902	-43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,872	35,509	22,371	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	48,600	48,600	32,880
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		952,688	3,187,218	3,228,462	3,210,705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		952,814	3,187,344	3,228,588	3,210,762

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	741,653	1,453,427	2,314,376	3,170,048
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		741,653	1,453,427	2,314,376	3,170,048
2101	Reimbursable obs incurred: Category A (by quarter)	98	10,733	23,370	32,880
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		98	10,733	23,370	32,880
2190	Obligations incurred	=====	=====	=====	=====
		741,751	1,464,160	2,337,746	3,202,928
2201	Unob Bal: Apportioned: Avail in the current period	201,191	432,178	241,217	7,834
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,255,498	627,749	0
2203	Unob Bal: Apportioned: Anticipated	9,872	35,509	22,371	0
2403	Unob Bal: Unapportioned: Other	0	0	-495	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3850
 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
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,063	1,723,184	890,842	7,834
2500	Total budgetary resources	=====	=====	=====	=====
		952,814	3,187,344	3,228,588	3,210,762
2501	Memo: Budgetary resources, subj to apportionment	952,814	3,187,344	3,228,588	3,210,762
2503	Memo: Budgetary resources, direct unob bal, EOY	201,161	1,685,317	865,612	7,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,902	37,867	25,230	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	741,751	1,464,160	2,337,746	3,202,928
3020	Ob Bal: Outlays (gross)	-651,099	-1,395,796	-2,233,904	-3,116,907
3050	Ob Bal: EOY: Unpaid obligations	90,652	68,364	103,842	86,021
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30	-2,404	-2,902	43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30	-2,404	-2,902	43
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,622	65,959	100,940	86,064

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		952,688	3,187,218	3,228,462	3,210,705
4010	Disc: Outlays from new authority	651,099	1,395,796	2,233,904	3,116,907
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		651,099	1,395,796	2,233,904	3,116,907
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-10,431	-22,851	-32,219
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-97	-255	-476	-704
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-98	-10,687	-23,327	-32,923
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30	-2,404	-2,902	43
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,872	-35,509	-22,371	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,902	-37,913	-25,273	43
4070	Disc: Budget authority, net	=====	=====	=====	=====
		942,688	3,138,618	3,179,862	3,177,825

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-3850
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
4080,Disc: Outlays, net		=====	=====	=====	=====
		651,001	1,385,109	2,210,578	3,083,984
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		942,688	3,138,618	3,179,862	3,177,825
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		651,001	1,385,109	2,210,578	3,083,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3850
 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, Oct 1	15,187	15,187	15,187	15,187
1021	Unob Bal: Recov of prior year unpaid obligations	90,665	92,685	95,076	96,606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,852	107,872	110,263	111,793
1060	Exp Unob Bal: Brought forward, Oct 1	15,187	15,187	15,187	15,187
1081	Exp Unob Bal: Recov of prior year unpaid obs	90,665	92,685	95,076	96,606
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		105,852	107,872	110,263	111,793
1700	BA: Disc: Spending auth: Collected	6,335	8,773	12,238	12,783
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	91	-755	-675	-678
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,426	8,018	11,564	12,105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,426	8,018	11,564	12,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,277	115,890	121,827	123,898

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	93,498	92,393	90,690	91,008
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		93,498	92,393	90,690	91,008
2101	Reimbursable obs incurred: Category A (by quarter)	5,118	7,957	10,302	10,747
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,118	7,957	10,302	10,747
2190	Obligations incurred	=====	=====	=====	=====
		98,616	100,350	100,992	101,755
2403	Unob Bal: Unapportioned: Other	13,662	15,540	20,834	22,143
2413	Expired Unobligated Balance: end of year	13,662	15,540	20,834	22,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,662	15,540	20,834	22,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3850
 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	=====	=====	=====	=====
		112,277	115,890	121,827	123,898
2501	Memo: Budgetary resources, subj to apportionment	112,277	115,890	121,827	123,898
2503	Memo: Budgetary resources, direct unob bal, EOY	13,649	16,307	20,708	22,114
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	-767	126	28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,769	181,769	181,769	181,769
3011	Ob Bal: Obligations incurred: Expired accounts	98,616	100,350	100,992	101,755
3020	Ob Bal: Outlays (gross)	-100,428	-108,547	-112,158	-114,137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90,665	-92,685	-95,076	-96,606
3050	Ob Bal: EOY: Unpaid obligations	89,292	80,887	75,528	72,782
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-818	-818	-818	-818
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-91	755	675	678
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-908	-63	-143	-140
3100	Obligated balance, start of year	=====	=====	=====	=====
		180,952	180,952	180,952	180,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,384	80,824	75,385	72,642

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,426	8,018	11,564	12,105
4011	Disc: Outlays from balances	100,428	108,547	112,158	114,137
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		100,428	108,547	112,158	114,137
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,937	-7,017	-9,841	-9,945
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,399	-1,756	-2,397	-2,838
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,335	-8,773	-12,238	-12,783
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-91	755	675	678
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-91	755	675	678

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /13-3850
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
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,093	99,774	99,919	101,354
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,093	99,774	99,919	101,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	11,007	11,007	11,007	11,007
1021	Unob Bal: Recov of prior year unpaid obligations	1,219	1,668	6,402	15,093
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,227	12,676	17,410	26,100
1060	Exp Unob Bal: Brought forward, Oct 1	11,007	11,007	11,007	11,007
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,219	1,668	6,402	15,093
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,227	12,676	17,410	26,100
1700	BA: Disc: Spending auth: Collected	194	573	862	977
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-10	-10	-48
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		193	564	853	929
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		193	564	853	929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,420	13,239	18,263	27,029

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,153	1,815	4,864	13,591
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,153	1,815	4,864	13,591
2101	Reimbursable obs incurred: Category A (by quarter)	20	20	88	88
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20	20	88	88
2190	Obligations incurred	=====	=====	=====	=====
		1,173	1,835	4,952	13,679
2403	Unob Bal: Unapportioned: Other	11,247	11,405	13,311	13,350
2413	Expired Unobligated Balance: end of year	11,247	11,405	13,311	13,350
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,247	11,405	13,311	13,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		12,420	13,239	18,263	27,029
2501	Memo: Budgetary resources, subj to apportionment	12,420	13,239	18,263	27,029
2503	Memo: Budgetary resources, direct unob bal, EOY	11,238	11,405	13,311	13,350
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,169	52,169	52,169	52,169
3011	Ob Bal: Obligations incurred: Expired accounts	1,173	1,835	4,952	13,679
3020	Ob Bal: Outlays (gross)	-1,113	-1,745	-2,023	-2,312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,219	-1,668	-6,402	-15,093
3050	Ob Bal: EOY: Unpaid obligations	51,010	50,591	48,695	48,443
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48	-48	-48	-48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	10	10	48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48	-38	-38	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,121	52,121	52,121	52,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,962	50,552	48,656	48,443

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		193	564	853	929
4011	Disc: Outlays from balances	1,113	1,745	2,023	2,312
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,113	1,745	2,023	2,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-20	-88	-88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-174	-553	-774	-889
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-194	-573	-862	-977
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10	10	48
4060	Disc: Additional offsets against BA only (total)		=====		
		0	10	10	48

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	919	===== 1,171	===== 1,161	===== 1,335
4190	Outlays, net (disc. and mand.)	919	===== 1,171	===== 1,161	===== 1,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	21,778	21,778	21,778	21,778
1021	Unob Bal: Recov of prior year unpaid obligations	207	6,243	6,697	8,743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,985	28,021	28,475	30,521
1060	Exp Unob Bal: Brought forward, Oct 1	21,778	21,778	21,778	21,778
1081	Exp Unob Bal: Recov of prior year unpaid obs	207	6,243	6,697	8,743
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,985	28,021	28,475	30,521
1700	BA: Disc: Spending auth: Collected	197	304	526	635
1750	BA: Disc: Spending auth: Total		=====		
		197	304	526	635
1900	Budget authority total (disc. and mand.)		=====		
		197	304	526	635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,182	28,325	29,001	31,156

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	304	716	1,179	1,748
2004	Direct obligations incurred (total)		=====	=====	=====
		304	716	1,179	1,748
2190	Obligations incurred		=====	=====	=====
		304	716	1,179	1,748
2403	Unob Bal: Unapportioned: Other	21,878	27,609	27,822	29,408
2413	Expired Unobligated Balance: end of year	21,878	27,609	27,822	29,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,878	27,609	27,822	29,408
2500	Total budgetary resources	=====	=====	=====	=====
		22,182	28,325	29,001	31,156
2501	Memo: Budgetary resources, subj to apportionment	22,182	28,325	29,001	31,156
2503	Memo: Budgetary resources, direct unob bal, EOY	21,878	27,609	27,822	29,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,858	50,858	50,858	50,858
3011	Ob Bal: Obligations incurred: Expired accounts	304	716	1,179	1,748
3020	Ob Bal: Outlays (gross)	-187	-518	-950	-1,289
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-207	-6,243	-6,697	-8,743
3050	Ob Bal: EOY: Unpaid obligations	50,768	44,813	44,390	42,574
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-350	-350	-350	-350
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350	-350	-350	-350
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,508	50,508	50,508	50,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,418	44,463	44,041	42,224

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		197	304	526	635
4011	Disc: Outlays from balances	187	518	950	1,289
4020	Disc: Outlays, gross (total)		=====		=====
		187	518	950	1,289
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-197	-304	-526	-635
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-197	-304	-526	-635
4080	Disc: Outlays, net		=====		
		-10	215	424	654
4190	Outlays, net (disc. and mand.)		=====		
		-10	215	424	654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	29,516	29,516	29,516	29,516
1021	Unob Bal: Recov of prior year unpaid obligations	132	921	973	1,025
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,648	30,438	30,489	30,541
1060	Exp Unob Bal: Brought forward, Oct 1	29,516	29,516	29,516	29,516
1081	Exp Unob Bal: Recov of prior year unpaid obs	132	921	973	1,025
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,648	30,438	30,489	30,541
1700	BA: Disc: Spending auth: Collected	46	101	208	269
1750	BA: Disc: Spending auth: Total		=====		
		46	102	208	269
1900	Budget authority total (disc. and mand.)		=====		
		46	102	208	269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,694	30,539	30,697	30,809

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	141	182	231	390
2004	Direct obligations incurred (total)		=====		
		141	182	231	390
2190	Obligations incurred		=====		
		141	182	231	390
2403	Unob Bal: Unapportioned: Other	29,553	30,357	30,467	30,419
2413	Expired Unobligated Balance: end of year	29,553	30,357	30,467	30,419
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,553	30,357	30,467	30,419
2500	Total budgetary resources	=====	=====	=====	=====
		29,694	30,539	30,697	30,809
2501	Memo: Budgetary resources, subj to apportionment	29,694	30,539	30,697	30,809
2503	Memo: Budgetary resources, direct unob bal, EOY	29,547	30,351	30,461	30,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	6	6
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,029	57,029	57,029	57,029
3011	Ob Bal: Obligations incurred: Expired accounts	141	182	231	390
3020	Ob Bal: Outlays (gross)	-126	-155	-203	-311
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-921	-973	-1,025
3050	Ob Bal: EOY: Unpaid obligations	56,913	56,135	56,084	56,084
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,187	-11,187	-11,187	-11,187
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,187	-11,187	-11,187	-11,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,843	45,843	45,843	45,843
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,726	44,948	44,897	44,897

BA & O, Net

4000	Disc: Budget authority, gross	46	102	208	269
4011	Disc: Outlays from balances	126	155	203	311
4020	Disc: Outlays, gross (total)	126	155	203	311
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-102	-208	-269
4040	Disc: Offsets against gross BA and outlays (total)	-46	-101	-208	-269
4080	Disc: Outlays, net	80	54	-5	42
4190	Outlays, net (disc. and mand.)	80	54	-5	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	363	363	363	363
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	15	100
1029	Unob Bal: Other balances withdrawn	0	0	0	-605
1050	Unob Bal: Unobligated balance (total)		=====		
		363	377	379	-142
1060	Exp Unob Bal: Brought forward, Oct 1	363	363	363	363
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	14	15	100
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-605
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		363	377	379	-142
1700	BA: Disc: Spending auth: Collected	40	80	209	252
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		40	80	209	253
1900	Budget authority total (disc. and mand.)		=====		
		40	80	209	253
1910	Total budgetary resources (disc. and mand.)		=====		
		404	457	587	111

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	38	55	111
2004	Direct obligations incurred (total)		=====		
		17	38	55	111
2190	Obligations incurred		=====		
		17	38	55	111
2403	Unob Bal: Unapportioned: Other	386	419	533	0
2413	Expired Unobligated Balance: end of year	386	419	533	0
2490	Unob Bal: end of year		=====		
		386	419	533	0
2500	Total budgetary resources		=====		
		404	457	587	111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	404	457	587	111
2503	Memo: Budgetary resources, direct unob bal, EOY	386	419	533	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70	70	70	70
3011	Ob Bal: Obligations incurred: Expired accounts	17	38	55	111
3020	Ob Bal: Outlays (gross)	-17	-46	-63	-81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-15	-100
3050	Ob Bal: EOY: Unpaid obligations	70	49	46	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	1	0
3100	Obligated balance, start of year		=====		
		71	71	71	71
3200	Obligated balance, end of year		=====		
		71	50	47	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		40	80	209	253
4011	Disc: Outlays from balances	17	46	63	81
4020	Disc: Outlays, gross (total)		=====		
		17	46	63	81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40	-80	-209	-252
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-40	-80	-209	-252
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		-23	-34	-146	-171

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	-23	==== -34	-146	-171

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	77,852	77,852	77,852	77,852
1011	Unob Bal: Transferred from other accounts	126	126	126	57
1021	Unob Bal: Recov of prior year unpaid obligations	92,223	101,532	109,163	121,567
1029	Unob Bal: Other balances withdrawn	0	0	0	-605
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,201	179,510	187,141	198,870
1060	Exp Unob Bal: Brought forward, Oct 1	77,852	77,852	77,852	77,852
1081	Exp Unob Bal: Recov of prior year unpaid obs	92,223	101,532	109,163	121,567
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-605
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		170,075	179,384	187,015	198,813
1100	BA: Disc: Appropriation	3,160,301	3,121,340	3,121,340	3,121,340
1121	BA: Disc: Approps transferred from other accounts	16,088	17,278	58,522	56,485
1134	BA: Disc: Appropriations precluded from obligation	-2,233,701	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		942,688	3,138,618	3,179,862	3,177,825
1700	BA: Disc: Spending auth: Collected	6,910	20,518	37,370	47,839
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	120	1,640	2,218	-768
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,872	35,509	22,371	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,902	57,667	61,959	47,071
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		959,590	3,196,285	3,241,821	3,224,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,129,791	3,375,795	3,428,963	3,423,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	836,766	1,548,571	2,411,394	3,276,896
2104	Reimbursable obligations incurred (total)	5,236	18,710	33,761	43,716
2190	Obligations incurred	===== 842,002	===== 1,567,281	===== 2,445,155	===== 3,320,612
2201	Unob Bal: Apportioned: Avail in the current period	201,191	432,178	241,217	7,834
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,255,498	627,749	0
2203	Unob Bal: Apportioned: Anticipated	9,872	35,509	22,371	0
2403	Unob Bal: Unapportioned: Other	76,726	85,329	92,471	95,320
2413	Expired Unobligated Balance: end of year	76,726	85,329	92,966	95,320
2490	Unob Bal: end of year	===== 287,789	===== 1,808,513	===== 983,807	===== 103,154
2500	Total budgetary resources	===== 1,129,791	===== 3,375,795	===== 3,428,963	===== 3,423,766
2501	Memo: Budgetary resources, subj to apportionment	1,129,791	3,375,795	3,428,963	3,423,766
2503	Memo: Budgetary resources, direct unob bal, EOY	277,859	1,771,407	958,446	103,120
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,930	37,106	25,362	34
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,895	341,895	341,895	341,895
3010	Ob Bal: Obligations incurred: Unexpired accounts	741,751	1,464,160	2,337,746	3,202,928
3011	Ob Bal: Obligations incurred: Expired accounts	100,251	103,122	107,409	117,683
3020	Ob Bal: Outlays (gross)	-752,969	-1,506,807	-2,349,302	-3,235,036
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92,223	-101,532	-109,163	-121,567
3050	Ob Bal: EOY: Unpaid obligations	338,705	300,838	328,585	305,904
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,401	-12,401	-12,401	-12,401
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30	-2,404	-2,902	43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-90	764	684	725
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,521	-14,042	-14,619	-11,633
3100	Obligated balance, start of year	===== 329,494	===== 329,494	===== 329,494	===== 329,494
3200	Obligated balance, end of year	===== 326,184	===== 286,796	===== 313,965	===== 294,271

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		959,590	3,196,285	3,241,821	3,224,896
4010	Disc: Outlays from new authority	651,099	1,395,796	2,233,904	3,116,907
4011	Disc: Outlays from balances	101,870	111,011	115,398	118,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		752,969	1,506,807	2,349,302	3,235,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,957	-17,468	-32,780	-42,252
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,953	-3,050	-4,590	-5,587
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,910	-20,518	-37,370	-47,839
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30	-2,404	-2,902	43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-90	764	684	725
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,872	-35,509	-22,371	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,992	-37,149	-24,589	768
4070	Disc: Budget authority, net	=====	=====	=====	=====
		942,688	3,138,618	3,179,862	3,177,825
4080	Disc: Outlays, net	=====	=====	=====	=====
		746,059	1,486,289	2,311,932	3,187,198
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		942,688	3,138,618	3,179,862	3,177,825
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		746,059	1,486,289	2,311,932	3,187,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1009
 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	249,750	249,750	249,750	249,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	249,750	249,750	249,750	249,750
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
2190	Obligations incurred	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
2500	Total budgetary resources	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
2501	Memo: Budgetary resources, subj to apportionment	249,750	249,750	249,750	249,750

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1009
 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	249,750	249,750	249,750	249,750
3020	Ob Bal: Outlays (gross)	-249,750	-249,750	-249,750	-249,750
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4010	Disc: Outlays from new authority	249,750	249,750	249,750	249,750
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	249,750	249,750	249,750	249,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	249,750	249,750	249,750	249,750
2190	Obligations incurred	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
2500	Total budgetary resources	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
2501	Memo: Budgetary resources, subj to apportionment	249,750	249,750	249,750	249,750
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	249,750	249,750	249,750	249,750
3020	Ob Bal: Outlays (gross)	-249,750	-249,750	-249,750	-249,750

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4010	Disc: Outlays from new authority	249,750	249,750	249,750	249,750
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0041
 FACTS II User: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	7,026,000	7,026,000	7,026,000	7,026,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-688,548	-688,548	-688,548	-688,548
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	6,337,452	6,337,452	6,337,452	6,337,452
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
2190	Obligations incurred	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
2500	Total budgetary resources	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
2502	Memo: Budgetary resources, exempt fm apportionment	6,337,452	6,337,452	6,337,452	6,337,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0041
 FACTS II User: (317) 212-4956 / Lori.Haines@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	6,337,452	6,337,452	6,337,452	6,337,452
3020	Ob Bal: Outlays (gross)	-6,337,452	-6,337,452	-6,337,452	-6,337,452
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
4100	Mand: Outlays from new authority	6,337,452	6,337,452	6,337,452	6,337,452
4110	Mand: Outlays, gross (total)	6,337,452	6,337,452	6,337,452	6,337,452
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	7,026,000	7,026,000	7,026,000	7,026,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-688,548	-688,548	-688,548	-688,548
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,337,452	6,337,452	6,337,452	6,337,452
2190	Obligations incurred	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
2500	Total budgetary resources	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
2502	Memo: Budgetary resources, exempt fm apportionment	6,337,452	6,337,452	6,337,452	6,337,452

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,337,452	6,337,452	6,337,452	6,337,452
3020	Ob Bal: Outlays (gross)	-6,337,452	-6,337,452	-6,337,452	-6,337,452

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
4100	Mand: Outlays from new authority	6,337,452	6,337,452	6,337,452	6,337,452
4110	Mand: Outlays, gross (total)	6,337,452	6,337,452	6,337,452	6,337,452
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,064,609	3,064,609	3,064,609	3,064,609
1011	Unob Bal: Transferred from other accounts	2,073	2,073	1,710	170,815
1021	Unob Bal: Recov of prior year unpaid obligations	2,224,014	4,632,548	5,524,933	6,235,935
1029	Unob Bal: Other balances withdrawn	0	0	0	-671,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,290,695	7,699,229	8,591,252	8,799,531
1060	Exp Unob Bal: Brought forward, Oct 1	3,010,507	3,010,507	3,010,507	3,010,507
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,224,014	4,632,548	5,524,072	6,235,073
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-671,827
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,234,521	7,643,055	8,534,579	8,573,754
1100	BA: Disc: Appropriation	148,871,250	144,203,961	144,203,961	144,203,961
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-560,536
1121	BA: Disc: Approps transferred from other accounts	63,028	68,041	240,279	401,757
1130	BA: Disc: Appropriations permanently reduced	0	-143,134	-143,134	-143,134
1131	BA: Disc: Unob bal of approps permanently reduced	0	-53,100	-53,100	-53,100
1134	BA: Disc: Appropriations precluded from obligation	-99,966,660	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,967,618	144,075,768	144,248,006	143,848,948
1200	BA: Mand: Appropriation	7,026,000	7,026,000	7,026,000	7,026,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-688,548	-688,548	-688,548	-688,548
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
1700	BA: Disc: Spending auth: Collected	87,417	323,907	619,227	875,281
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	177,258	213,630	83,126	-45,060
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	256,143	347,372	293,667	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		520,819	884,908	996,020	830,221
1800	BA: Mand: Spending auth: Collected	122,091	244,182	366,273	488,363
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	188,290	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		122,091	432,472	366,273	488,363
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,947,979	151,730,600	151,947,751	151,504,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,238,675	159,429,830	160,539,003	160,304,516

Status of Budgetary Resources

2004	Direct obligations incurred (total)	48,534,626	83,763,707	118,809,959	154,674,229
2104	Reimbursable obligations incurred (total)	281,866	599,408	904,024	1,274,545
2190	Obligations incurred	=====	=====	=====	=====
		48,816,492	84,363,115	119,713,983	155,948,774
2201	Unob Bal: Apportioned: Avail in the current period	8,867,574	6,924,137	3,696,084	496,100
2202	Unob Bal: Apportioned: Avail in subsequent periods	905	63,627,213	32,580,190	0
2203	Unob Bal: Apportioned: Anticipated	256,143	535,661	293,667	0
2403	Unob Bal: Unapportioned: Other	3,297,561	3,979,703	4,255,080	3,859,641
2413	Expired Unobligated Balance: end of year	3,297,561	4,004,103	4,280,987	3,884,041
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,422,183	75,066,714	40,825,020	4,355,742
2500	Total budgetary resources	=====	=====	=====	=====
		61,238,675	159,429,830	160,539,003	160,304,516
2501	Memo: Budgetary resources, subj to apportionment	54,901,573	153,092,728	154,201,901	153,967,414
2502	Memo: Budgetary resources, exempt fm apportionment	6,337,102	6,337,102	6,337,102	6,337,102
2503	Memo: Budgetary resources, direct unob bal, EOY	12,033,533	74,437,470	40,423,068	4,361,708
2504	Memo: Budgetary resources, reimb unob bal, EOY	388,649	629,244	401,952	-5,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,731,027	13,731,027	13,731,027	13,731,027
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,891,093	80,642,917	115,366,385	151,172,595
3011	Ob Bal: Obligations incurred: Expired accounts	1,925,399	3,720,198	4,347,598	4,776,180
3020	Ob Bal: Outlays (gross)	-52,176,550	-81,158,109	-115,130,251	-150,287,070
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-861	-861
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,224,014	-4,632,548	-5,524,072	-6,235,073
3050	Ob Bal: EOY: Unpaid obligations	8,146,955	12,303,486	12,789,826	13,156,797
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-182,686	-182,686	-182,686	-182,686
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-218,957	-280,051	-200,678	-66,349
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,699	66,422	117,552	111,409
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-359,944	-396,316	-265,812	-137,626
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,548,341	13,548,341	13,548,341	13,548,341
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,787,011	11,907,170	12,524,014	13,019,170

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,488,436	144,960,676	145,244,026	144,679,169
4010	Disc: Outlays from new authority	38,742,368	66,870,062	100,446,721	135,211,675
4011	Disc: Outlays from balances	7,013,254	7,783,643	8,095,651	8,249,580
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,755,622	74,653,705	108,542,372	143,461,255
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-78,369	-214,445	-428,093	-683,417
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,048	-109,462	-191,134	-191,864
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87,417	-323,907	-619,227	-875,281
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-218,957	-280,051	-200,678	-66,349
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,699	66,422	117,552	111,409
4053	Disc: Offsets, BA only: Antic offsetting collect	-256,143	-347,372	-293,667	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-433,401	-561,001	-376,793	45,060

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,967,618	144,075,768	144,248,006	143,848,948
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,668,205	74,329,798	107,923,145	142,585,974
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,459,543	6,769,924	6,703,725	6,825,815
4100	Mand: Outlays from new authority	6,420,928	6,504,403	6,587,879	6,825,815
4110	Mand: Outlays, gross (total)	6,420,928	6,504,403	6,587,879	6,825,815
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-122,091	-244,182	-366,273	-488,363
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-122,091	-244,182	-366,273	-488,363
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-188,290	0	0
4150	Mand: Additional offsets against BA only (total)	0	=====	0	0
			-188,290		
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,337,452	6,337,452	6,337,452	6,337,452
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,298,837	6,260,221	6,221,605	6,337,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,305,070	150,413,220	150,585,458	150,186,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,967,041	80,590,019	114,144,750	148,923,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,796	98,796	98,796	98,796
1011	Unob Bal: Transferred from other accounts	0	0	0	42
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,796	98,796	98,796	98,837
1100	BA: Disc: Appropriation	133,205	108,726	108,726	108,726
1134	BA: Disc: Appropriations precluded from obligation	-94,149	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,056	108,726	108,726	108,726
1700	BA: Disc: Spending auth: Collected	0	0	17,880	18,662
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-17,880	60
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	18,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,056	108,726	108,726	127,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,851	207,521	207,521	226,285

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,324	49,529	0	0
2001	Cat A\Direct\Pgm Cat 8 Other Programs	0	0	71,422	99,783
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,324	49,529	71,422	99,783
2190	Obligations incurred	=====	=====	=====	=====
		23,324	49,529	71,422	99,783
2201	Unob Bal: Apportioned: Avail in the current period	114,527	157,992	136,100	126,502
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,527	157,992	136,100	126,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		137,851	207,521	207,521	226,285
2501	Memo: Budgetary resources, subj to apportionment	137,851	207,521	207,521	226,285
2503	Memo: Budgetary resources, direct unob bal, EOY	114,527	157,992	136,100	126,502

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-8,633	-8,633	-8,633	-8,633
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,324	49,529	71,422	99,783
3020	Ob Bal: Outlays (gross)	5,779	-19,781	-82,608	-68,519
3050	Ob Bal: EOY: Unpaid obligations	20,470	21,116	-19,820	22,631
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	60	60	60	60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	17,880	-60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	60	60	17,940	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,573	-8,573	-8,573	-8,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,530	21,176	-1,879	22,631

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,056	108,726	108,726	127,448
4010	Disc: Outlays from new authority	-32,380	-26,263	-13,077	68,519
4011	Disc: Outlays from balances	26,601	46,044	95,686	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-5,779	19,781	82,608	68,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	-17,880	-18,662
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-17,880	-18,662
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	17,880	-60
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	17,880	-60
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,056	108,726	108,726	108,726

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		==== -5,779	===== 19,781	===== 64,728	===== 49,857
4180,Budget authority, net (disc. and mand.)		===== 39,056	===== 108,726	===== 108,726	===== 108,726
4190,Outlays, net (disc. and mand.)		==== -5,779	===== 19,781	===== 64,728	===== 49,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2020
 FACTS II User: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	146,562	146,562	266,062	475,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		146,562	146,562	266,062	475,062
1100	BA: Disc: Appropriation	59,037,691	63,028,592	63,028,592	63,028,592
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,004,054
1121	BA: Disc: Approps transferred from other accounts	239,179	252,340	856,352	0
1130	BA: Disc: Appropriations permanently reduced	0	-124,175	-124,175	-124,175
1134	BA: Disc: Appropriations precluded from obligation	-41,727,840	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,549,030	63,156,757	63,760,769	61,900,363
1700	BA: Disc: Spending auth: Collected	227,933	1,087,844	2,215,784	3,604,033
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,681,039	5,080,914	5,583,106	5,554,506
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,908,972	6,168,758	7,798,890	9,158,538
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,458,002	69,325,515	71,559,659	71,058,901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,604,564	69,472,077	71,825,721	71,533,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2020
 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	12,923,333	26,794,180	0	0
2001	Cat A\Direct\Pgm Cat 8 Other Programs	0	0	42,488,885	58,417,676
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,923,333	26,794,180	42,488,885	58,417,676
2101	Reimbursable obs incurred: Category A (by quarter)	658,523	1,642,886	0	0
2101	Cat A\ Reim \Pgm Cat 8 LUMP SUM	0	0	2,716,074	4,329,702
2102	All Programs	463,303	1,069,895	0	0
2102	LUMP SUM	0	0	1,805,382	4,789,404
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,121,826	2,712,780	4,521,456	9,119,106
2190	Obligations incurred	=====	=====	=====	=====
		14,045,159	29,506,961	47,010,341	67,536,782
2201	Unob Bal: Apportioned: Avail in the current period	7,559,313	39,964,662	18,657,307	3,997,181
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,157,457	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	92	454	616	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,559,405	39,965,116	24,815,380	3,997,181
2500	Total budgetary resources	=====	=====	=====	=====
		21,604,564	69,472,077	71,825,721	71,533,964
2501	Memo: Budgetary resources, subj to apportionment	21,604,473	69,471,623	71,825,105	71,533,964
2502	Memo: Budgetary resources, exempt fm apportionment	92	454	616	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,772,351	36,509,593	21,538,793	3,958,623
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,787,054	3,455,523	3,276,586	38,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2020
 FACTS II User: (317) 212-4334 / cassandra.hall@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	14,045,159	29,506,961	47,010,341	67,536,782
3020	Ob Bal: Outlays (gross)	-5,255,578	-13,533,495	-24,155,393	-36,466,401
3050	Ob Bal: EOY: Unpaid obligations	8,789,581	15,973,466	22,854,948	31,070,381
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,681,039	-5,080,914	-5,583,106	-5,554,506
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,681,039	-5,080,914	-5,583,106	-5,554,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,108,542	10,892,552	17,271,842	25,515,876

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,458,002	69,325,515	71,559,659	71,058,901
4010	Disc: Outlays from new authority	5,255,578	13,533,495	24,155,393	36,466,401
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,255,578	13,533,495	24,155,393	36,466,401
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61,899	-254,324	-603,560	-1,151,362
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-166,034	-833,520	-1,612,224	-2,452,670
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-227,933	-1,087,844	-2,215,784	-3,604,033
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,681,039	-5,080,914	-5,583,106	-5,554,506
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,681,039	-5,080,914	-5,583,106	-5,554,506
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,549,030	63,156,757	63,760,769	61,900,363
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,027,645	12,445,651	21,939,610	32,862,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,549,030	63,156,757	63,760,769	61,900,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,027,645	12,445,651	21,939,610	32,862,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2020
 FACTS II User: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,251	103,251	103,251	103,251
1021	Unob Bal: Recov of prior year unpaid obligations	2,211,370	3,208,302	3,710,588	4,251,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,314,620	3,311,553	3,813,839	4,355,163
1060	Exp Unob Bal: Brought forward, Oct 1	103,251	103,251	103,251	103,251
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,211,370	3,208,302	3,710,588	4,251,912
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,314,620	3,311,553	3,813,839	4,355,163
1700	BA: Disc: Spending auth: Collected	1,385,818	2,356,312	3,079,122	3,660,774
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-965,195	-2,012,154	-2,929,535	-4,343,416
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		420,624	344,157	149,587	-682,642
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		420,624	344,157	149,587	-682,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,735,244	3,655,711	3,963,426	3,672,520

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,434,462	2,128,628	0	0
2001	Cat A\Direct\Pgm Cat 8 Other Programs	0	0	2,502,374	2,722,362
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,434,462	2,128,628	2,502,374	2,722,362
2101	Reimbursable obs incurred: Category A (by quarter)	48,964	96,543	0	0
2101	Cat A\ Reim \Pgm Cat 8 LUMP SUM	0	0	123,091	222,851
2102	All Programs	74,219	108,075	0	0
2102	LUMP SUM	0	0	142,449	186,959
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		123,183	204,618	265,540	409,809

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2020
 FACTS II User: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		1,557,644	2,333,246	2,767,914	3,132,171
2403	Unob Bal: Unapportioned: Other	580,122	821,123	1,195,512	540,349
2403	Unob Bal: Unapportioned: Other	597,477	501,341	0	0
2413	Expired Unobligated Balance: end of year	580,122	821,123	1,195,512	540,349
2413	Expired Unobligated Balance: end of year	597,477	501,341	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,177,600	1,322,464	1,195,512	540,349
2500	Total budgetary resources	=====	=====	=====	=====
		2,735,244	3,655,711	3,963,426	3,672,520
2501	Memo: Budgetary resources, subj to apportionment	2,735,244	3,655,711	3,963,426	3,672,520
2503	Memo: Budgetary resources, direct unob bal, EOY	580,122	821,123	887,898	1,087,813
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	307,614	-547,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	597,477	501,341	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,410,597	31,410,597	31,410,597	31,410,597
3011	Ob Bal: Obligations incurred: Expired accounts	1,557,644	2,333,246	2,767,914	3,132,171
3020	Ob Bal: Outlays (gross)	-9,082,388	-15,352,620	-19,602,156	-22,625,976
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,211,370	-3,208,302	-3,710,588	-4,251,912
3050	Ob Bal: EOY: Unpaid obligations	21,674,483	15,182,920	10,865,767	7,664,880
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,816,900	-5,816,900	-5,816,900	-5,816,900
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	965,195	2,012,154	2,929,535	4,343,416
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,851,706	-3,804,746	-2,887,365	-1,473,484
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,593,696	25,593,696	25,593,696	25,593,696
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,822,778	11,378,174	7,978,402	6,191,396

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2020
 FACTS II User: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		420,624	344,157	149,587	-682,642
4011	Disc: Outlays from balances	9,082,388	15,352,620	19,602,156	22,625,976
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,082,388	15,352,620	19,602,156	22,625,976
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-561,602	-1,136,587	-1,646,603	-2,057,363
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-824,217	-1,219,725	-1,432,520	-1,603,411
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,385,818	-2,356,312	-3,079,122	-3,660,774
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	965,195	2,012,154	2,929,535	4,343,416
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		965,195	2,012,154	2,929,535	4,343,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,696,570	12,996,309	16,523,033	18,965,202
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,696,570	12,996,309	16,523,033	18,965,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	827,065	827,065	827,065	827,065
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-19,000
1021	Unob Bal: Recov of prior year unpaid obligations	291,250	741,892	1,032,250	1,167,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,118,315	1,568,957	1,859,315	1,975,443
1060	Exp Unob Bal: Brought forward, Oct 1	827,065	827,065	827,065	827,065
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-19,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	291,250	741,892	1,032,250	1,167,378
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,118,315	1,568,957	1,859,315	1,975,443
1700	BA: Disc: Spending auth: Collected	512,385	717,570	905,041	1,063,145
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-432,565	-733,710	-949,438	-1,449,235
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		79,820	-16,140	-44,397	-386,090
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,820	-16,140	-44,397	-386,090
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,198,135	1,552,817	1,814,918	1,589,353

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	117,513	205,486	0	0
2001	Cat A\Direct\Pgm Cat 8 Other Programs	0	0	291,480	338,368
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		117,513	205,486	291,480	338,368
2101	Reimbursable obs incurred: Category A (by quarter)	4,034	8,157	0	0
2101	Cat A\ Reim \Pgm Cat 8 LUMP SUM	0	0	39,802	49,038
2102	All Programs	6,444	27,389	0	0
2102	LUMP SUM	0	0	33,563	67,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,478	35,546	73,365	116,133
2190	Obligations incurred	=====	=====	=====	=====
		127,992	241,032	364,845	454,500
2403	Unob Bal: Unapportioned: Other	939,752	1,219,078	1,450,072	1,134,852
2403	Unob Bal: Unapportioned: Other	130,391	92,706	0	0
2413	Expired Unobligated Balance: end of year	939,752	1,219,078	1,450,072	1,134,852
2413	Expired Unobligated Balance: end of year	130,391	92,706	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,070,143	1,311,784	1,450,072	1,134,852
2500	Total budgetary resources	=====	=====	=====	=====
		1,198,135	1,552,817	1,814,918	1,589,353
2501	Memo: Budgetary resources, subj to apportionment	1,198,135	1,552,817	1,814,918	1,589,353
2503	Memo: Budgetary resources, direct unob bal, EOY	939,752	1,219,078	1,372,418	1,409,811
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	77,654	-274,958
2504	Memo: Budgetary resources, reimb unob bal, EOY	130,391	92,706	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,596,698	8,596,698	8,596,698	8,596,698
3011	Ob Bal: Obligations incurred: Expired accounts	127,992	241,032	364,845	454,500
3020	Ob Bal: Outlays (gross)	-1,738,925	-2,638,700	-3,300,959	-3,778,187
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-291,250	-741,892	-1,032,250	-1,167,378
3050	Ob Bal: EOY: Unpaid obligations	6,694,515	5,457,138	4,628,334	4,105,633
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,344,514	-2,344,514	-2,344,514	-2,344,514
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	432,565	733,710	949,438	1,449,235
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,911,949	-1,610,803	-1,395,076	-895,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,252,184	6,252,184	6,252,184	6,252,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,782,566	3,846,334	3,233,258	3,210,355

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		79,820	-16,140	-44,397	-386,090
4011 Disc:	Outlays from balances	1,738,925	2,638,700	3,300,959	3,778,187
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,738,925	2,638,700	3,300,959	3,778,187
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-373,326	-533,953	-671,217	-767,430
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	-139,059	-183,617	-233,823	-295,714
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-512,385	-717,570	-905,041	-1,063,145
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	432,565	733,710	949,438	1,449,235
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		432,565	733,710	949,438	1,449,235
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,226,540	1,921,130	2,395,918	2,715,042
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		1,226,540	1,921,130	2,395,918	2,715,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,739,836	1,739,836	1,739,836	1,739,836
1021	Unob Bal: Recov of prior year unpaid obligations	224,599	466,134	673,153	805,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,964,435	2,205,971	2,412,989	2,545,599
1060	Exp Unob Bal: Brought forward, Oct 1	1,739,836	1,739,836	1,739,836	1,739,836
1081	Exp Unob Bal: Recov of prior year unpaid obs	224,599	466,134	673,153	805,763
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,964,435	2,205,971	2,412,989	2,545,599
1700	BA: Disc: Spending auth: Collected	49,136	94,199	136,732	183,452
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-47,713	-100,873	-154,648	-270,131
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,422	-6,674	-17,915	-86,679
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,422	-6,674	-17,915	-86,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,965,858	2,199,297	2,395,074	2,458,920

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,488	59,888	0	0
2001	Cat A\Direct\Pgm Cat 8 Other Programs	0	0	99,748	159,149
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,488	59,888	99,748	159,149
2102	All Programs	5,502	7,810	0	0
2102	LUMP SUM	0	0	10,470	16,133
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,502	7,810	10,470	16,133
2190	Obligations incurred	=====	=====	=====	=====
		35,990	67,699	110,218	175,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,898,214	2,099,960	2,284,855	2,283,638
2403	Unob Bal: Unapportioned: Other	31,654	31,638	0	0
2413	Expired Unobligated Balance: end of year	1,898,214	2,099,960	2,284,855	2,283,638
2413	Expired Unobligated Balance: end of year	31,654	31,638	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,929,868	2,131,598	2,284,855	2,283,638
2500	Total budgetary resources	=====	=====	=====	=====
		1,965,858	2,199,297	2,395,074	2,458,920
2501	Memo: Budgetary resources, subj to apportionment	1,965,858	2,199,297	2,395,074	2,458,920
2503	Memo: Budgetary resources, direct unob bal, EOY	1,898,214	2,099,960	2,252,925	2,321,143
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	31,930	-37,505
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,654	31,638	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,154,557	4,154,557	4,154,557	4,154,557
3011	Ob Bal: Obligations incurred: Expired accounts	35,990	67,699	110,218	175,282
3020	Ob Bal: Outlays (gross)	-352,184	-542,117	-719,960	-828,338
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-224,599	-466,134	-673,153	-805,763
3050	Ob Bal: EOY: Unpaid obligations	3,613,764	3,214,004	2,871,662	2,695,738
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-791,126	-791,126	-791,126	-791,126
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	47,713	100,873	154,648	270,131
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-743,413	-690,253	-636,478	-520,995
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,363,431	3,363,431	3,363,431	3,363,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,870,352	2,523,751	2,235,184	2,174,743

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,422	-6,674	-17,915	-86,679
4011	Disc: Outlays from balances	352,184	542,117	719,960	828,338
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		352,184	542,117	719,960	828,338
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-42,779	-79,839	-116,894	-146,924
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6,357	-14,360	-19,838	-36,528
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,136	-94,199	-136,732	-183,452
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	47,713	100,873	154,648	270,131
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		47,713	100,873	154,648	270,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		303,048	447,918	583,227	644,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		303,048	447,918	583,227	644,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,496,027	3,496,027	3,496,027	3,496,027
1021	Unob Bal: Recov of prior year unpaid obligations	190,835	377,270	583,461	693,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,686,862	3,873,297	4,079,488	4,189,145
1060	Exp Unob Bal: Brought forward, Oct 1	3,496,027	3,496,027	3,496,027	3,496,027
1081	Exp Unob Bal: Recov of prior year unpaid obs	190,835	377,270	583,461	693,117
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,686,862	3,873,297	4,079,488	4,189,145
1700	BA: Disc: Spending auth: Collected	46,241	59,709	71,702	79,144
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,013	-62,081	-85,097	-138,674
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,228	-2,372	-13,395	-59,529
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,228	-2,372	-13,395	-59,529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,693,090	3,870,925	4,066,093	4,129,615

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42,199	38,876	0	0
2001	Cat A\Direct\Pgm Cat 8 Other Programs	0	0	59,272	86,411
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,199	38,876	59,272	86,411
2101	Reimbursable obs incurred: Category A (by quarter)	51	51	0	0
2101	Cat A\ Reim \Pgm Cat 8 LUMP SUM	0	0	51	53
2102	All Programs	2,125	8,290	0	0
2102	LUMP SUM	0	0	8,923	12,754
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,176	8,341	8,973	12,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		44,375	47,217	68,246	99,217
2403	Unob Bal: Unapportioned: Other	3,624,371	3,798,926	3,997,848	4,030,398
2403	Unob Bal: Unapportioned: Other	24,345	24,782	0	0
2413	Expired Unobligated Balance: end of year	3,624,371	3,798,926	3,997,848	4,030,398
2413	Expired Unobligated Balance: end of year	24,345	24,782	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,648,716	3,823,708	3,997,848	4,030,398
2500	Total budgetary resources	=====	=====	=====	=====
		3,693,090	3,870,925	4,066,093	4,129,615
2501	Memo: Budgetary resources, subj to apportionment	3,693,090	3,870,925	4,066,093	4,129,615
2503	Memo: Budgetary resources, direct unob bal, EOY	3,624,371	3,798,926	3,966,808	4,029,553
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	31,040	844
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,345	24,782	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,630,269	2,630,269	2,630,269	2,630,269
3011	Ob Bal: Obligations incurred: Expired accounts	44,375	47,217	68,246	99,217
3020	Ob Bal: Outlays (gross)	-292,583	-276,708	-336,567	-414,746
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-190,835	-377,270	-583,461	-693,117
3050	Ob Bal: EOY: Unpaid obligations	2,191,226	2,023,509	1,778,487	1,621,623
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-373,220	-373,220	-373,220	-373,220
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	40,013	62,081	85,097	138,674
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-333,207	-311,139	-288,123	-234,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,257,049	2,257,049	2,257,049	2,257,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,858,019	1,712,369	1,490,364	1,387,077

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,228	-2,372	-13,395	-59,529
4011	Disc: Outlays from balances	292,583	276,708	336,567	414,746
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		292,583	276,708	336,567	414,746
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-43,468	-56,297	-66,325	-77,757
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,773	-3,411	-5,377	-1,388
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,241	-59,709	-71,702	-79,144
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40,013	62,081	85,097	138,674
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40,013	62,081	85,097	138,674
4080	Disc: Outlays, net	=====	=====	=====	=====
		246,342	216,999	264,865	335,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		246,342	216,999	264,865	335,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,453,445	1,453,445	1,453,445	1,453,445
1021	Unob Bal: Recov of prior year unpaid obligations	169,037	383,512	610,272	2,015,295
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,016,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,622,482	1,836,957	2,063,717	1,451,933
1060	Exp Unob Bal: Brought forward, Oct 1	1,453,445	1,453,445	1,453,445	1,453,445
1081	Exp Unob Bal: Recov of prior year unpaid obs	169,037	383,512	610,272	2,015,295
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,016,808
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,622,482	1,836,957	2,063,717	1,451,933
1700	BA: Disc: Spending auth: Collected	3,879	9,323	12,435	22,585
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,197	-31,160	-31,304	-176,873
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,318	-21,837	-18,869	-154,287
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,318	-21,837	-18,869	-154,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,620,164	1,815,120	2,044,848	1,297,645

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,476	42,804	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	56,197	1,272,139
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,476	42,804	56,197	1,272,139
2102	All Programs	1,144	2,865	0	0
2102	LUMP SUM	0	0	19,839	25,506
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,144	2,865	19,839	25,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		13,620	45,669	76,036	1,297,645
2403	Unob Bal: Unapportioned: Other	1,599,047	1,759,997	1,968,812	0
2403	Unob Bal: Unapportioned: Other	7,497	9,454	0	0
2413	Expired Unobligated Balance: end of year	1,599,047	1,759,997	1,968,812	0
2413	Expired Unobligated Balance: end of year	7,497	9,454	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,606,544	1,769,451	1,968,812	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,620,164	1,815,120	2,044,848	1,297,645
2501	Memo: Budgetary resources, subj to apportionment	1,620,164	1,815,120	2,044,848	1,297,645
2503	Memo: Budgetary resources, direct unob bal, EOY	1,599,047	1,759,997	1,952,626	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	16,186	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,497	9,454	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,005,590	1,005,590	1,005,590	1,005,590
3011	Ob Bal: Obligations incurred: Expired accounts	13,620	45,669	76,036	1,297,645
3020	Ob Bal: Outlays (gross)	-48,685	-106,404	-154,651	-287,941
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169,037	-383,512	-610,272	-2,015,295
3050	Ob Bal: EOY: Unpaid obligations	801,489	561,344	316,703	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-176,873	-176,873	-176,873	-176,873
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,197	31,160	31,304	176,873
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-170,676	-145,713	-145,569	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		828,718	828,718	828,718	828,718
3200	Obligated balance, end of year	=====	=====	=====	0
		630,813	415,631	171,134	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	==== -2,318	===== -21,837	===== -18,869	===== -154,287
4011	Disc: Outlays from balances	48,685	106,404	154,651	287,941
4020	Disc: Outlays, gross (total)	===== 48,685	===== 106,404	===== 154,651	===== 287,941
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,483	-6,330	-10,040	-21,386
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,396	-2,993	-2,395	-1,199
4040	Disc: Offsets against gross BA and outlays (total)	==== -3,879	==== -9,323	===== -12,435	===== -22,585
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,197	31,160	31,304	176,873
4060	Disc: Additional offsets against BA only (total)	==== 6,197	===== 31,160	===== 31,304	===== 176,873
4080	Disc: Outlays, net	===== 44,805	===== 97,081	===== 142,217	===== 265,355
4190	Outlays, net (disc. and mand.)	===== 44,805	===== 97,081	===== 142,217	===== 265,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,332	3,332	3,332	3,332
1021	Unob Bal: Recov of prior year unpaid obligations	41	582	877	2,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,373	3,914	4,208	5,397
1060	Exp Unob Bal: Brought forward, Oct 1	3,332	3,332	3,332	3,332
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	582	877	2,065
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,373	3,914	4,208	5,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,373	3,914	4,208	5,397

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	80	174
2002	Cat B\Direct\Pgm Cat 2 REIMBURSABLE	0	0	97	488
2004	Direct obligations incurred (total)	1	1	177	662
2190	Obligations incurred	1	1	177	662
2403	Unob Bal: Unapportioned: Other	3,541	4,082	4,031	4,735
2403	Unob Bal: Unapportioned: Other	-169	-169	0	0
2413	Expired Unobligated Balance: end of year	3,541	4,082	4,031	4,735
2413	Expired Unobligated Balance: end of year	-169	-169	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,372	3,913	4,031	4,735
2500	Total budgetary resources	=====	=====	=====	=====
		3,373	3,914	4,208	5,397
2501	Memo: Budgetary resources, subj to apportionment	3,373	3,914	4,208	5,397
2503	Memo: Budgetary resources, direct unob bal, EOY	3,541	4,082	4,200	4,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-169	-169
2504	Memo: Budgetary resources, reimb unob bal, EOY	-169	-169	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,956	7,956	7,956	7,956
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	177	662
3020	Ob Bal: Outlays (gross)	-738	-1,979	-3,509	-4,602
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-582	-877	-2,065
3050	Ob Bal: EOY: Unpaid obligations	7,178	5,396	3,747	1,951
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75	-75	-75	-75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75	-75	-75	-75
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,881	7,881	7,881	7,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,103	5,320	3,672	1,876

BA & O, Net

4011	Disc: Outlays from balances	738	1,979	3,509	4,602
4020	Disc: Outlays, gross (total)		=====	=====	=====
		738	1,979	3,509	4,602
4080	Disc: Outlays, net		=====	=====	=====
		738	1,979	3,509	4,602
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		738	1,979	3,509	4,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276	276	276	276
1010	Unob Bal: Transferred to other accounts	0	0	0	-42
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		276	276	313	271
1910	Total budgetary resources (disc. and mand.)		=====		
		276	276	313	271

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	45
2004	Direct obligations incurred (total)		=====		
		0	0	0	45
2190	Obligations incurred		=====		
		0	0	0	45
2201	Unob Bal: Apportioned: Avail in the current period	276	276	276	190
2403	Unob Bal: Unapportioned: Other	0	0	37	37
2490	Unob Bal: end of year		=====		
		276	276	313	226
2500	Total budgetary resources		=====		
		276	276	313	271
2501	Memo: Budgetary resources, subj to apportionment	276	276	313	271
2503	Memo: Budgetary resources, direct unob bal, EOY	276	276	313	226

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	45
3020	Ob Bal: Outlays (gross)	-14	-14	-14	-14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	-8	-8	-45	0
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		-8	-8	-45	0

BA & O, Net

4010	Disc: Outlays from new authority	14	14	14	14
4020	Disc: Outlays, gross (total)		=====		
		14	14	14	14
4080	Disc: Outlays, net		=====		
		14	14	14	14
4190	Outlays, net (disc. and mand.)		=====		
		14	14	14	14

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7,722,027	7,722,027	7,722,027	7,722,027
1010	Unob Bal: Transferred to other accounts	0	0	0	-42
1011	Unob Bal: Transferred from other accounts	146,562	146,562	266,062	475,104
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-19,000
1021	Unob Bal: Recov of prior year unpaid obligations	3,087,132	5,177,692	6,610,638	8,935,568
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,016,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,955,721	13,046,282	14,598,727	15,096,850
1060	Exp Unob Bal: Brought forward, Oct 1	7,622,956	7,622,956	7,622,956	7,622,956
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-19,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,087,132	5,177,692	6,610,601	8,935,531
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,016,808
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,710,088	12,800,648	14,233,557	14,522,679
1100	BA: Disc: Appropriation	59,170,896	63,137,318	63,137,318	63,137,318
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,004,054
1121	BA: Disc: Approps transferred from other accounts	239,179	252,340	856,352	0
1130	BA: Disc: Appropriations permanently reduced	0	-124,175	-124,175	-124,175
1134	BA: Disc: Appropriations precluded from obligation	-41,821,989	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,588,086	63,265,483	63,869,495	62,009,089
1700	BA: Disc: Spending auth: Collected	2,225,392	4,324,957	6,438,696	8,631,795
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,189,356	2,140,935	1,415,204	-823,763
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,414,748	6,465,892	7,853,900	7,808,032
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,002,834	69,731,375	71,723,395	69,817,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,958,555	82,777,657	86,322,122	84,913,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	14,583,796	29,319,394	45,569,556	63,096,594
2104	Reimbursable obligations incurred (total)	1,264,309	2,971,961	4,899,643	9,699,494
2190	Obligations incurred	=====	=====	=====	=====
		15,848,105	32,291,355	50,469,199	72,796,088
2201	Unob Bal: Apportioned: Avail in the current period	7,674,117	40,122,930	18,793,682	4,123,873
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,157,457	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	92	454	616	0
2403	Unob Bal: Unapportioned: Other	9,436,242	10,362,918	10,901,167	7,994,009
2413	Expired Unobligated Balance: end of year	9,436,242	10,362,918	10,901,130	7,993,972
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,110,450	50,486,302	35,852,923	12,117,882
2500	Total budgetary resources	=====	=====	=====	=====
		32,958,555	82,777,657	86,322,122	84,913,970
2501	Memo: Budgetary resources, subj to apportionment	32,958,464	82,777,203	86,321,506	84,913,970
2502	Memo: Budgetary resources, exempt fm apportionment	92	454	616	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13,532,201	46,371,028	32,112,081	12,938,576
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,578,249	4,115,274	3,740,842	-820,694

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,797,040	47,797,040	47,797,040	47,797,040
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,068,483	29,556,490	47,081,763	67,636,609
3011	Ob Bal: Obligations incurred: Expired accounts	1,779,622	2,734,864	3,387,437	5,159,479
3020	Ob Bal: Outlays (gross)	-16,765,314	-32,471,818	-48,355,817	-64,474,723
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,087,132	-5,177,692	-6,610,601	-8,935,531
3050	Ob Bal: EOY: Unpaid obligations	43,792,699	42,438,884	43,299,785	47,182,837
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,502,648	-9,502,648	-9,502,648	-9,502,648
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,681,039	-5,080,914	-5,565,226	-5,554,566
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,491,683	2,939,979	4,150,022	6,378,329
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,692,004	-11,643,583	-10,917,852	-8,678,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,294,392	38,294,392	38,294,392	38,294,392
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,100,694	30,795,301	32,381,933	38,503,953

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,002,834	69,731,375	71,723,395	69,817,121
4010	Disc: Outlays from new authority	5,223,212	13,507,245	24,142,330	36,534,933
4011	Disc: Outlays from balances	11,542,103	18,964,573	24,213,487	27,939,790
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,765,314	32,471,818	48,355,817	64,474,723
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,084,557	-2,067,329	-3,132,519	-4,240,885
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,140,834	-2,257,627	-3,306,177	-4,390,910
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,225,392	-4,324,957	-6,438,696	-8,631,795
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,681,039	-5,080,914	-5,565,226	-5,554,566
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,491,683	2,939,979	4,150,022	6,378,329
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,189,356	-2,140,935	-1,415,204	823,763
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,588,086	63,265,483	63,869,495	62,009,089
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,539,922	28,146,862	41,917,121	55,842,928
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,588,086	63,265,483	63,869,495	62,009,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,539,922	28,146,862	41,917,121	55,842,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	42	42	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	44	44	44	44
1700	BA: Disc: Spending auth: Collected	1	37	0	38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-37	0	-38
1910	Total budgetary resources (disc. and mand.)	44	44	44	44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	0	0
2001	Cat A\Direct\Pgm Cat 2 Reimbursables	0	0	1	1
	Sub-Total, 2001	1	1	1	1
2004	Direct obligations incurred (total)	1	1	1	1
2190	Obligations incurred	1	1	1	1
2201	Unob Bal: Apportioned: Avail in the current period	42	42	42	42
2490	Unob Bal: end of year	42	42	42	42
2500	Total budgetary resources	44	44	44	44
2501	Memo: Budgetary resources, subj to apportionment	44	44	44	44
2503	Memo: Budgetary resources, direct unob bal, EOY	42	42	42	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	4,703	4,703	4,703	4,703
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	7	572	40	-127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	4,711	5,275	4,743	4,576
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	37	0	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	37	0	38
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,703	4,703	4,703	4,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,712	5,312	4,743	4,614

BA & O, Net

4010	Disc: Outlays from new authority	1,185	621	1,153	1,139
4011	Disc: Outlays from balances	-1,192	-1,193	-1,193	-1,012
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-7	-572	-40	127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-37	0	-38
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-37	0	-38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1	37	0	38
4060	Disc: Additional offsets against BA only (total)	1	37	0	38
4080	Disc: Outlays, net	=====	=====	=====	=====
		-8	-609	-40	90
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8	-609	-40	90

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1804
 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	1,846	180,802	180,802	625,302
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,846	180,802	180,802	625,302
1100	BA: Disc: Appropriation	43,936,745	44,781,968	44,781,968	44,781,968
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,382
1121	BA: Disc: Approps transferred from other accounts	118,290	128,430	701,635	1,311,404
1130	BA: Disc: Appropriations permanently reduced	0	-467,432	-467,432	-467,432
1134	BA: Disc: Appropriations precluded from obligation	-29,920,491	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,134,543	44,442,966	45,016,171	45,616,558
1700	BA: Disc: Spending auth: Collected	725,575	1,569,663	2,534,141	3,545,219
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,720,861	2,210,149	2,229,474	1,678,153
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,446,436	3,779,812	4,763,615	5,223,372
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,580,979	48,222,778	49,779,786	50,839,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,582,825	48,403,580	49,960,588	51,465,232

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,444,178	22,731,107	0	0
2001	Cat A\Direct\Pgm Cat 2 Reimbursables	0	0	33,682,476	46,112,689
	Sub-Total, 2001	10,444,178	22,731,107	33,682,476	46,112,689
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,444,178	22,731,107	33,682,476	46,112,689
2102	All Programs	790,686	1,879,492	0	0
2102	Reimbursables	0	0	2,953,849	4,152,595
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		790,686	1,879,492	2,953,849	4,152,595
2190	Obligations incurred	=====	=====	=====	=====
		11,234,864	24,610,599	36,636,325	50,265,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1804
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	5,347,961	8,637,295	10,831,860	1,199,949
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	15,155,687	2,492,404	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,347,961	23,792,982	13,324,263	1,199,949
2500	Total budgetary resources	=====	=====	=====	=====
		16,582,825	48,403,580	49,960,588	51,465,232
2501	Memo: Budgetary resources, subj to apportionment	16,582,825	48,403,580	49,960,588	51,465,232
2503	Memo: Budgetary resources, direct unob bal, EOY	3,692,211	21,892,661	11,514,497	-312,815
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,655,750	1,900,320	1,809,766	1,512,764

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,234,864	24,610,599	36,636,325	50,265,283
3020	Ob Bal: Outlays (gross)	-5,387,512	-14,007,301	-23,917,358	-35,316,791
3050	Ob Bal: EOY: Unpaid obligations	5,847,352	10,603,298	12,718,967	14,948,493
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,720,861	-2,210,149	-2,229,474	-1,678,153
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,720,861	-2,210,149	-2,229,474	-1,678,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,126,491	8,393,149	10,489,493	13,270,340

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,580,979	48,222,778	49,779,786	50,839,930
4010	Disc: Outlays from new authority	5,387,512	14,007,301	23,917,358	35,316,791
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,387,512	14,007,301	23,917,358	35,316,791
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-595,082	-1,405,400	-2,340,097	-3,305,857
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-130,493	-164,263	-194,044	-239,362
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-725,575	-1,569,663	-2,534,141	-3,545,219
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,720,861	-2,210,149	-2,229,474	-1,678,153
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,720,861	-2,210,149	-2,229,474	-1,678,153

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1804
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,134,543	44,442,966	45,016,171	45,616,558
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,661,937	12,437,638	21,383,217	31,771,572
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,134,543	44,442,966	45,016,171	45,616,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,661,937	12,437,638	21,383,217	31,771,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1804
 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, Oct 1	1,164,884	1,164,884	1,164,884	1,164,884
1021	Unob Bal: Recov of prior year unpaid obligations	975,397	1,517,275	1,764,287	1,914,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,140,281	2,682,159	2,929,172	3,078,890
1060	Exp Unob Bal: Brought forward, Oct 1	1,164,884	1,164,884	1,164,884	1,164,884
1081	Exp Unob Bal: Recov of prior year unpaid obs	975,397	1,517,275	1,764,287	1,914,006
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,140,281	2,682,159	2,929,172	3,078,890
1700	BA: Disc: Spending auth: Collected	373,748	513,545	618,185	790,148
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,078,960	-1,273,241	-1,380,717	-1,471,096
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-705,211	-759,696	-762,532	-680,947
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-705,211	-759,696	-762,532	-680,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,435,070	1,922,464	2,166,640	2,397,943

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	887,970	1,298,551	0	0
2001	Cat A\Direct\Pgm Cat 2 Reimbursables	0	0	1,482,098	1,671,879
	Sub-Total, 2001	887,970	1,298,551	1,482,098	1,671,879
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		887,970	1,298,551	1,482,098	1,671,879
2102	All Programs	183,538	220,410	0	0
2102	Cat B\ Reim \Pgm Cat 5 Reimbursables	0	0	253,849	257,348
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		183,538	220,410	253,849	257,348
2190	Obligations incurred	=====	=====	=====	=====
		1,071,509	1,518,961	1,735,947	1,929,228
2403	Unob Bal: Unapportioned: Other	176,737	281,757	430,693	468,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1804
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	186,824	121,746	0	0
	Sub-Total, 2403	363,561	403,503	430,693	468,715
2413	Expired Unobligated Balance: end of year	176,737	281,757	430,693	468,715
2413	Expired Unobligated Balance: end of year	186,824	121,746	0	0
	Sub-Total, 2413	363,561	403,503	430,693	468,715
2490	Unob Bal: end of year	=====	=====	=====	=====
		363,561	403,503	430,693	468,715
2500	Total budgetary resources	=====	=====	=====	=====
		1,435,070	1,922,464	2,166,640	2,397,943
2501	Memo: Budgetary resources, subj to apportionment	1,435,070	1,922,464	2,166,640	2,397,943
2503	Memo: Budgetary resources, direct unob bal, EOY	176,737	281,757	327,178	377,760
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	103,515	90,955
2504	Memo: Budgetary resources, reimb unob bal, EOY	186,824	121,746	0	0
	Sub-Total, 2504	186,824	121,746	103,515	90,955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,734,569	13,734,569	13,734,569	13,734,569
3011	Ob Bal: Obligations incurred: Expired accounts	1,071,509	1,518,961	1,735,947	1,929,228
3020	Ob Bal: Outlays (gross)	-5,144,640	-7,749,416	-9,467,859	-10,786,712
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-975,397	-1,517,275	-1,764,287	-1,914,006
3050	Ob Bal: EOY: Unpaid obligations	8,686,041	5,986,839	4,238,369	2,963,079
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,714,026	-1,714,026	-1,714,026	-1,714,026
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,078,960	1,273,241	1,380,717	1,471,096
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-635,066	-440,785	-333,308	-242,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,020,544	12,020,544	12,020,544	12,020,544
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,050,975	5,546,054	3,905,061	2,720,149

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1804
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-705,211	-759,696	-762,532	-680,947
4011	Disc: Outlays from balances	5,144,640	7,749,416	9,467,859	10,786,712
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,144,640	7,749,416	9,467,859	10,786,712
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-349,811	-478,271	-581,062	-749,405
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-23,937	-35,274	-37,123	-40,743
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-373,748	-513,545	-618,185	-790,148
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,078,960	1,273,241	1,380,717	1,471,096
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,078,960	1,273,241	1,380,717	1,471,096
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,770,892	7,235,871	8,849,674	9,996,564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,770,892	7,235,871	8,849,674	9,996,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	389,914	389,914	389,914	389,914
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,000
1021	Unob Bal: Recov of prior year unpaid obligations	133,285	238,474	332,765	396,921
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		523,199	628,388	722,679	776,835
1060	Exp Unob Bal: Brought forward, Oct 1	389,914	389,914	389,914	389,914
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-10,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	133,285	238,474	332,765	396,921
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		523,199	628,388	722,679	776,835
1700	BA: Disc: Spending auth: Collected	41,817	63,733	74,504	82,602
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49,722	-76,673	-96,569	-124,171
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-7,905	-12,940	-22,064	-41,569
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-7,905	-12,940	-22,064	-41,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		515,294	615,448	700,615	735,266

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	111,525	179,324	0	0
2001	Cat A\Direct\Pgm Cat 2 Reimbursables	0	0	242,896	279,502
	Sub-Total, 2001	111,525	179,324	242,896	279,502
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		111,525	179,324	242,896	279,502
2102	All Programs	9,692	10,845	0	0
2102	Cat B\ Reim \Pgm Cat 5 Reimbursables	0	0	7,985	9,543
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,692	10,845	7,985	9,543
2190	Obligations incurred	=====	=====	=====	=====
		121,217	190,169	250,881	289,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2403	Unob Bal: Unapportioned: Other	309,243	341,691	449,734	446,221
2403	Unob Bal: Unapportioned: Other	84,834	83,588	0	0
	Sub-Total, 2403	394,077	425,279	449,734	446,221
2413	Expired Unobligated Balance: end of year	309,243	341,691	449,734	446,221
2413	Expired Unobligated Balance: end of year	84,834	83,588	0	0
	Sub-Total, 2413	394,077	425,279	449,734	446,221
2490	Unob Bal: end of year	=====	=====	=====	=====
		394,077	425,279	449,734	446,221
2500	Total budgetary resources	=====	=====	=====	=====
		515,294	615,448	700,615	735,266
2501	Memo: Budgetary resources, subj to apportionment	515,294	615,448	700,615	735,266
2503	Memo: Budgetary resources, direct unob bal, EOY	309,243	341,691	367,716	381,699
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	82,018	64,522
2504	Memo: Budgetary resources, reimb unob bal, EOY	84,834	83,588	0	0
	Sub-Total, 2504	84,834	83,588	82,018	64,522

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,924,799	2,924,799	2,924,799	2,924,799
3011	Ob Bal: Obligations incurred: Expired accounts	121,217	190,169	250,881	289,046
3020	Ob Bal: Outlays (gross)	-683,695	-1,055,140	-1,289,310	-1,489,330
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133,285	-238,474	-332,765	-396,921
3050	Ob Bal: EOY: Unpaid obligations	2,229,036	1,821,354	1,553,605	1,327,594
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-239,949	-239,949	-239,949	-239,949
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,722	76,673	96,569	124,171
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-190,228	-163,277	-143,380	-115,778
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,684,850	2,684,850	2,684,850	2,684,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,038,809	1,658,078	1,410,224	1,211,816

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	===== -7,905	===== -12,940	===== -22,064	===== -41,569
4011	Disc: Outlays from balances	683,695	1,055,140	1,289,310	1,489,330
4020	Disc: Outlays, gross (total)	===== 683,695	===== 1,055,140	===== 1,289,310	===== 1,489,330
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-38,287	-58,931	-73,419	-81,384
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,530	-4,801	-1,086	-1,218
4040	Disc: Offsets against gross BA and outlays (total)	===== -41,817	===== -63,733	===== -74,504	===== -82,602
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49,722	76,673	96,569	124,171
4060	Disc: Additional offsets against BA only (total)	===== 49,722	===== 76,673	===== 96,569	===== 124,171
4080	Disc: Outlays, net	===== 641,878	===== 991,408	===== 1,214,806	===== 1,406,728
4190	Outlays, net (disc. and mand.)	===== 641,878	===== 991,408	===== 1,214,806	===== 1,406,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	393,137	393,137	393,137	393,137
1021	Unob Bal: Recov of prior year unpaid obligations	42,292	87,295	140,296	174,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		435,429	480,431	533,433	567,607
1060	Exp Unob Bal: Brought forward, Oct 1	393,137	393,137	393,137	393,137
1081	Exp Unob Bal: Recov of prior year unpaid obs	42,292	87,295	140,296	174,470
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		435,429	480,431	533,433	567,607
1700	BA: Disc: Spending auth: Collected	10,724	12,449	13,806	15,336
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,817	-18,283	-21,391	-29,531
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3,093	-5,834	-7,585	-14,195
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,093	-5,834	-7,585	-14,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		432,336	474,598	525,848	553,412

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33,306	59,006	0	0
2001	Cat A\Direct\Pgm Cat 2 Reimbursables	0	0	76,768	98,607
	Sub-Total, 2001	33,306	59,006	76,768	98,607
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,306	59,006	76,768	98,607
2102	All Programs	2,314	4,438	0	0
2102	Cat B\ Reim \Pgm Cat 5 Reimbursables	0	0	6,727	8,128
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,314	4,438	6,727	8,128
2190	Obligations incurred	=====	=====	=====	=====
		35,621	63,444	83,495	106,735
2403	Unob Bal: Unapportioned: Other	355,171	370,662	442,353	446,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2403	Unob Bal: Unapportioned: Other	41,545	40,491	0	0
	Sub-Total, 2403	396,716	411,153	442,353	446,677
2413	Expired Unobligated Balance: end of year	355,171	370,662	442,353	446,677
2413	Expired Unobligated Balance: end of year	41,545	40,491	0	0
	Sub-Total, 2413	396,716	411,153	442,353	446,677
2490	Unob Bal: end of year	=====	=====	=====	=====
		396,716	411,154	442,353	446,677
2500	Total budgetary resources	=====	=====	=====	=====
		432,336	474,598	525,848	553,412
2501	Memo: Budgetary resources, subj to apportionment	432,336	474,598	525,848	553,412
2503	Memo: Budgetary resources, direct unob bal, EOY	355,171	370,662	400,285	410,847
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	42,068	35,829
2504	Memo: Budgetary resources, reimb unob bal, EOY	41,545	40,491	0	0
	Sub-Total, 2504	41,545	40,491	42,068	35,829

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,280,166	1,280,166	1,280,166	1,280,166
3011	Ob Bal: Obligations incurred: Expired accounts	35,621	63,444	83,495	106,735
3020	Ob Bal: Outlays (gross)	-146,246	-228,301	-295,630	-360,258
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,292	-87,295	-140,296	-174,470
3050	Ob Bal: EOY: Unpaid obligations	1,127,249	1,028,015	927,736	852,174
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-164,002	-164,002	-164,002	-164,002
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,817	18,283	21,391	29,531
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,185	-145,719	-142,610	-134,471
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,116,165	1,116,165	1,116,165	1,116,165
3200	Obligated balance, end of year	=====	=====	=====	=====
		977,064	882,296	785,125	717,703

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	==== -3,093	==== -5,834	==== -7,585	===== -14,195
4011	Disc: Outlays from balances	146,246	228,301	295,630	360,258
4020	Disc: Outlays, gross (total)	===== 146,246	===== 228,301	===== 295,630	===== 360,258
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-10,109	-12,258	-13,668	-14,889
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-616	-192	-138	-447
4040	Disc: Offsets against gross BA and outlays (total)	===== -10,724	===== -12,449	===== -13,806	===== -15,336
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,817	18,283	21,391	29,531
4060	Disc: Additional offsets against BA only (total)	===== 13,817	===== 18,283	===== 21,391	===== 29,531
4080	Disc: Outlays, net	===== 135,522	===== 215,852	===== 281,823	===== 344,922
4190	Outlays, net (disc. and mand.)	===== 135,522	===== 215,852	===== 281,823	===== 344,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	438,460	438,460	438,460	438,460
1021	Unob Bal: Recov of prior year unpaid obligations	26,840	93,784	181,137	205,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		465,301	532,244	619,597	643,764
1060	Exp Unob Bal: Brought forward, Oct 1	438,460	438,460	438,460	438,460
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,840	93,784	181,137	205,303
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		465,301	532,244	619,597	643,764
1700	BA: Disc: Spending auth: Collected	8,832	309	7,604	2,941
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,395	988	-3,348	-13,366
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,437	1,297	4,256	-10,425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,437	1,297	4,256	-10,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		472,738	533,542	623,853	633,339

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,693	35,477	0	0
2001	Cat A\Direct\Pgm Cat 2 Reimbursables	0	0	81,446	93,115
	Sub-Total, 2001	17,693	35,477	81,446	93,115
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,693	35,477	81,446	93,115
2102	All Programs	8,439	30,256	0	0
2102	Reimbursables	0	0	35,642	32,311
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,439	30,256	35,642	32,311
2190	Obligations incurred	=====	=====	=====	=====
		26,132	65,733	117,088	125,426
2403	Unob Bal: Unapportioned: Other	406,579	427,802	506,765	507,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2403	Unob Bal: Unapportioned: Other	40,026	40,007	0	0
	Sub-Total, 2403	446,605	467,809	506,765	507,913
2413	Expired Unobligated Balance: end of year	40,026	40,007	0	0
2413	Expired Unobligated Balance: end of year	406,579	427,802	506,765	507,913
	Sub-Total, 2413	446,605	467,809	506,765	507,913
2490	Unob Bal: end of year	=====	=====	=====	=====
		446,606	467,809	506,765	507,913
2500	Total budgetary resources	=====	=====	=====	=====
		472,738	533,542	623,853	633,339
2501	Memo: Budgetary resources, subj to apportionment	472,738	533,542	623,853	633,339
2503	Memo: Budgetary resources, direct unob bal, EOY	406,579	427,802	458,455	468,964
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	48,310	38,948
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,026	40,007	0	0
	Sub-Total, 2504	40,026	40,007	48,310	38,948

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	648,888	648,888	648,888	648,888
3011	Ob Bal: Obligations incurred: Expired accounts	26,132	65,733	117,088	125,426
3020	Ob Bal: Outlays (gross)	-38,247	-59,250	-88,108	-107,312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,840	-93,784	-181,137	-205,303
3050	Ob Bal: EOY: Unpaid obligations	609,933	561,587	496,731	461,699
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-94,767	-94,767	-94,767	-94,767
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,395	-988	3,348	13,366
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,373	-95,756	-91,419	-81,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		554,121	554,121	554,121	554,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		516,561	465,831	405,312	380,298

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,437	1,297	4,256	-10,425
4011	Disc: Outlays from balances	38,247	59,250	88,108	107,312
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,247	59,250	88,108	107,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8,832	-309	-7,604	-2,908
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,832	-309	-7,604	-2,941
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,395	-988	3,348	13,366
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,395	-988	3,348	13,366
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,415	58,941	80,504	104,371
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,415	58,941	80,504	104,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	605,721	605,721	605,721	605,721
1021	Unob Bal: Recov of prior year unpaid obligations	20,277	53,555	107,376	433,578
1029	Unob Bal: Other balances withdrawn	0	0	0	-941,442
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		625,998	659,276	713,097	97,857
1060	Exp Unob Bal: Brought forward, Oct 1	605,721	605,721	605,721	605,721
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,277	53,555	107,376	433,578
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-941,442
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		625,998	659,276	713,097	97,857
1700	BA: Disc: Spending auth: Collected	1,391	2,074	1,846	2,060
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,346	-5,924	-10,510	-62,007
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,954	-3,850	-8,665	-59,947
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,954	-3,850	-8,665	-59,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		624,043	655,425	704,433	37,910

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,696	6,691	0	0
2001	Cat A\Direct\Pgm Cat 2 Reimbursables	0	0	24,033	31,598
	Sub-Total, 2001	6,696	6,691	24,033	31,598
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,696	6,691	24,033	31,598
2102	All Programs	2,597	3,263	0	0
2102	Reimbursables	0	0	3,474	6,312
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,597	3,263	3,474	6,312
2190	Obligations incurred	=====	=====	=====	=====
		9,294	9,954	27,507	37,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2403	Unob Bal: Unapportioned: Other	588,833	621,002	676,926	0
2403	Unob Bal: Unapportioned: Other	25,916	24,470	0	0
	Sub-Total, 2403	614,749	645,472	676,926	0
2413	Expired Unobligated Balance: end of year	588,833	621,002	676,926	0
2413	Expired Unobligated Balance: end of year	25,916	24,470	0	0
	Sub-Total, 2413	614,749	645,472	676,926	0
2490	Unob Bal: end of year	=====	=====	=====	0
		614,749	645,472	676,926	0
2500	Total budgetary resources	=====	=====	=====	=====
		624,043	655,425	704,433	37,910
2501	Memo: Budgetary resources, subj to apportionment	624,043	655,425	704,433	37,910
2503	Memo: Budgetary resources, direct unob bal, EOY	588,833	621,002	650,207	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	26,719	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,916	24,470	0	0
	Sub-Total, 2504	25,916	24,470	26,719	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	474,798	474,798	474,798	474,798
3011	Ob Bal: Obligations incurred: Expired accounts	9,294	9,954	27,507	37,910
3020	Ob Bal: Outlays (gross)	-20,715	-28,473	-46,027	-79,130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,277	-53,555	-107,376	-433,578
3050	Ob Bal: EOY: Unpaid obligations	443,100	402,724	348,902	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-62,007	-62,007	-62,007	-62,007
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,346	5,924	10,510	62,007
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,661	-56,083	-51,496	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		412,791	412,791	412,791	412,791
3200	Obligated balance, end of year	=====	=====	=====	0
		384,439	346,642	297,405	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	==== -1,954	==== -3,850	==== -8,665	===== -59,947
4011	Disc: Outlays from balances	20,715	28,473	46,027	79,130
4020	Disc: Outlays, gross (total)	===== 20,715	===== 28,473	===== 46,027	===== 79,130
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,377	-2,074	-1,799	-6,738
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-15	0	-47	4,678
4040	Disc: Offsets against gross BA and outlays (total)	==== -1,391	==== -2,074	==== -1,846	==== -2,060
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,346	5,924	10,510	62,007
4060	Disc: Additional offsets against BA only (total)	==== 3,346	==== 5,924	==== 10,510	==== 62,007
4080	Disc: Outlays, net	===== 19,324	===== 26,399	===== 44,181	===== 77,070
4190	Outlays, net (disc. and mand.)	===== 19,324	===== 26,399	===== 44,181	===== 77,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,077	4,077	4,077	4,077
1021	Unob Bal: Recov of prior year unpaid obligations	2,070	2,495	14,298	14,429
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,147	6,572	18,376	18,506
1060	Exp Unob Bal: Brought forward, Oct 1	4,077	4,077	4,077	4,077
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,070	2,495	14,298	14,429
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,147	6,572	18,376	18,506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,147	6,572	18,376	18,506

Status of Budgetary Resources

2002	All Programs	251	834	0	0
2002	ALL PROGRAMS	0	0	1,198	2,937
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		251	834	1,198	2,937
2190	Obligations incurred	=====	=====	=====	=====
		251	834	1,198	2,937
2403	Unob Bal: Unapportioned: Other	0	0	17,177	15,569
2403	Unob Bal: Unapportioned: Other	5,896	5,738	0	0
2413	Expired Unobligated Balance: end of year	0	0	17,177	15,569
2413	Expired Unobligated Balance: end of year	5,896	5,738	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,896	5,738	17,177	15,569
2500	Total budgetary resources	=====	=====	=====	=====
		6,147	6,572	18,376	18,506
2501	Memo: Budgetary resources, subj to apportionment	6,147	6,572	18,376	18,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	17,177	15,569
2503	Memo: Budgetary resources, direct unob bal, EOY	5,896	5,738	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,192	43,192	43,192	43,192
3011	Ob Bal: Obligations incurred: Expired accounts	251	834	1,198	2,937
3020	Ob Bal: Outlays (gross)	-6,253	-8,297	-13,366	-17,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,070	-2,495	-14,298	-14,429
3050	Ob Bal: EOY: Unpaid obligations	35,121	33,235	16,726	14,123
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,192	43,192	43,192	43,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,121	33,235	16,726	14,123

BA & O, Net

4011	Disc: Outlays from balances	6,253	8,297	13,366	17,577
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,253	8,297	13,366	17,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,253	8,297	13,366	17,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,253	8,297	13,366	17,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,996,236	2,996,236	2,996,236	2,996,236
1011	Unob Bal: Transferred from other accounts	1,846	180,802	180,802	625,302
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,200,162	1,992,878	2,540,161	3,138,708
1029	Unob Bal: Other balances withdrawn	0	0	0	-941,442
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,198,244	5,169,917	5,717,200	5,808,805
1060	Exp Unob Bal: Brought forward, Oct 1	2,996,194	2,996,194	2,996,194	2,996,194
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-10,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,200,161	1,992,877	2,540,160	3,138,707
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-941,442
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,196,354	4,989,071	5,536,354	5,183,458
1100	BA: Disc: Appropriation	43,936,745	44,781,968	44,781,968	44,781,968
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,382
1121	BA: Disc: Approps transferred from other accounts	118,290	128,430	701,635	1,311,404
1130	BA: Disc: Appropriations permanently reduced	0	-467,432	-467,432	-467,432
1134	BA: Disc: Appropriations precluded from obligation	-29,920,491	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,134,543	44,442,966	45,016,171	45,616,558
1700	BA: Disc: Spending auth: Collected	1,162,088	2,161,811	3,250,087	4,438,343
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	573,621	836,980	716,938	-22,054
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,735,710	2,998,790	3,967,025	4,416,289
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,870,253	47,441,756	48,983,196	50,032,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,068,497	52,611,673	54,700,396	55,841,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	11,501,622	24,310,991	35,590,917	48,290,328
2104	Reimbursable obligations incurred (total)	997,268	2,148,704	3,261,526	4,466,238
2190	Obligations incurred	=====	=====	=====	=====
		12,498,889	26,459,695	38,852,442	52,756,566
2201	Unob Bal: Apportioned: Avail in the current period	5,348,003	8,637,337	10,831,902	1,199,991
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	15,155,687	2,492,404	0
2403	Unob Bal: Unapportioned: Other	2,221,605	2,358,954	2,523,647	1,885,094
2413	Expired Unobligated Balance: end of year	2,221,605	2,358,954	2,523,647	1,885,094
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,569,608	26,151,978	15,847,953	3,085,085
2500	Total budgetary resources	=====	=====	=====	=====
		20,068,497	52,611,673	54,700,396	55,841,651
2501	Memo: Budgetary resources, subj to apportionment	20,068,497	52,611,673	54,700,396	55,841,651
2503	Memo: Budgetary resources, direct unob bal, EOY	5,534,713	23,941,356	13,735,557	1,342,067
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,034,895	2,210,622	2,112,396	1,743,019
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,111,116	19,111,116	19,111,116	19,111,116
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,234,865	24,610,600	36,636,326	50,265,285
3011	Ob Bal: Obligations incurred: Expired accounts	1,264,024	1,849,095	2,216,116	2,491,281
3020	Ob Bal: Outlays (gross)	-11,427,301	-23,135,606	-35,117,619	-48,157,236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,200,161	-1,992,877	-2,540,160	-3,138,707
3050	Ob Bal: EOY: Unpaid obligations	18,982,543	20,442,327	20,305,779	20,571,738
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,274,751	-2,274,751	-2,274,751	-2,274,751
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,720,860	-2,210,112	-2,229,474	-1,678,116
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,147,239	1,373,132	1,512,536	1,700,170
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,848,372	-3,111,730	-2,991,688	-2,252,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,836,366	16,836,366	16,836,366	16,836,366
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,134,171	17,330,597	17,314,091	18,319,042

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		15,870,253	47,441,756	48,983,196	50,032,847
4010	Disc: Outlays from new authority	5,388,697	14,007,922	23,918,511	35,317,930
4011	Disc: Outlays from balances	6,038,604	9,127,684	11,199,108	12,839,306
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,427,301	23,135,606	35,117,619	48,157,236
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-994,666	-1,956,971	-3,010,046	-4,158,342
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-167,422	-204,839	-240,041	-280,001
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,162,088	-2,161,811	-3,250,087	-4,438,343
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,720,860	-2,210,112	-2,229,474	-1,678,116
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,147,239	1,373,132	1,512,536	1,700,170
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-573,621	-836,980	-716,938	22,054
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,134,543	44,442,966	45,016,171	45,616,558
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,265,212	20,973,796	31,867,532	43,718,893
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,134,543	44,442,966	45,016,171	45,616,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,265,212	20,973,796	31,867,532	43,718,893

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 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
2501	Memo: Budgetary resources, subj to apportionment	121	121	121	121
2503	Memo: Budgetary resources, direct unob bal, EOY	121	121	121	121
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	579	579	579	579
3020	Ob Bal: Outlays (gross)	-701	-731	-803	-655
3050	Ob Bal: EOY: Unpaid obligations	-122	-152	-224	-75
3100	Obligated balance, start of year		=====		
		579	579	579	579
3200	Obligated balance, end of year		=====		
		-122	-152	-224	-75

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	701	731	803	655
4020	Disc: Outlays, gross (total)		=====		
		701	731	803	655
4080	Disc: Outlays, net		=====		
		701	731	803	655
4190	Outlays, net (disc. and mand.)		=====		
		701	731	803	655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1106
 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					
1100	BA: Disc: Appropriation	9,388,332	8,767,420	8,767,420	8,767,420
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-115,200
1121	BA: Disc: Approps transferred from other accounts	757	1,572	13,835	13,835
1130	BA: Disc: Appropriations permanently reduced	0	-8,037	-8,037	-8,037
1134	BA: Disc: Appropriations precluded from obligation	-6,635,673	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,753,416	8,760,955	8,773,218	8,658,018
1700	BA: Disc: Spending auth: Collected	20,074	75,683	158,594	238,820
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	117,056	158,504	130,848	80,007
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		137,130	234,187	289,441	318,828
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,890,546	8,995,142	9,062,659	8,976,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,890,546	8,995,142	9,062,659	8,976,846

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	1,794,697	3,890,536	0	0
2001	Cat A\Direct\Pgm Cat 1 REIMBURSABLE	0	0	5,782,426	8,634,899
	Sub-Total, 2001	1,794,697	3,890,536	5,782,426	8,634,899
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,794,697	3,890,536	5,782,426	8,634,899
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	34,643	111,550	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	186,683	294,092
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		34,643	111,550	186,683	294,092
2190	Obligations incurred	=====	=====	=====	=====
		1,829,341	4,002,086	5,969,109	8,928,991
2201	Unob Bal: Apportioned: Avail in the current period	1,061,205	2,879,437	2,293,839	47,855
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,113,618	799,711	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1106
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,061,205	4,993,056	3,093,550	47,855
2500	Total budgetary resources	=====	=====	=====	=====
		2,890,546	8,995,142	9,062,659	8,976,846
2501	Memo: Budgetary resources, subj to apportionment	2,890,546	8,995,142	9,062,659	8,976,846
2503	Memo: Budgetary resources, direct unob bal, EOY	958,719	4,870,419	2,990,792	23,119
2504	Memo: Budgetary resources, reimb unob bal, EOY	102,486	122,637	102,759	24,735

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,829,341	4,002,086	5,969,109	8,928,991
3020	Ob Bal: Outlays (gross)	-693,890	-1,924,427	-3,334,716	-5,292,290
3050	Ob Bal: EOY: Unpaid obligations	1,135,451	2,077,659	2,634,392	3,636,701
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-117,056	-158,504	-130,848	-80,007
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,056	-158,504	-130,848	-80,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,018,395	1,919,155	2,503,545	3,556,694

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,890,546	8,995,142	9,062,659	8,976,846
4010	Disc: Outlays from new authority	693,890	1,924,427	3,334,716	5,292,290
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		693,890	1,924,427	3,334,716	5,292,290
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,345	-52,418	-116,702	-180,301
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,729	-23,265	-41,891	-58,519
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,074	-75,683	-158,594	-238,820
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-117,056	-158,504	-130,848	-80,007
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-117,056	-158,504	-130,848	-80,007
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,753,416	8,760,955	8,773,218	8,658,018

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1106
FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		673,816	1,848,744	3,176,123	5,053,470
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,753,416	8,760,955	8,773,218	8,658,018
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		673,816	1,848,744	3,176,123	5,053,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1106
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,030	16,030	16,030	16,030
1021	Unob Bal: Recov of prior year unpaid obligations	39,664	137,125	175,958	196,902
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,693	153,155	191,988	212,932
1060	Exp Unob Bal: Brought forward, Oct 1	16,030	16,030	16,030	16,030
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,664	137,125	175,958	196,902
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		55,693	153,155	191,988	212,932
1700	BA: Disc: Spending auth: Collected	23,668	32,431	38,106	41,910
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,699	-33,753	-38,131	-46,780
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-30	-1,322	-25	-4,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-30	-1,322	-25	-4,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,663	151,833	191,962	208,062

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	26,246	83,567	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	124,352	123,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,246	83,567	124,352	123,189
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	2,655	4,272	0	0
2102	Cat B\ Reim \Pgm Cat 2 Lump Sum	0	0	6,243	6,359
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,655	4,272	6,243	6,359
2190	Obligations incurred	=====	=====	=====	=====
		28,901	87,839	130,596	129,548

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1106
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	61,367	78,514
2403	Pgm Cat 00 REIMBURSABLE	18,290	57,056	0	0
2403	Pgm Cat 00 REIMBURSABLE	8,472	6,938	0	0
	Sub-Total, 2403	26,762	63,994	0	0
2413	Expired Unobligated Balance: end of year	0	0	61,367	78,514
2413	Pgm Cat 00 REIMBURSABLE	18,290	57,056	0	0
2413	Pgm Cat 00 REIMBURSABLE	8,472	6,938	0	0
	Sub-Total, 2413	26,762	63,994	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,762	63,994	61,367	78,514
2500	Total budgetary resources	=====	=====	=====	=====
		55,663	151,833	191,962	208,062
2501	Memo: Budgetary resources, subj to apportionment	55,663	151,833	191,962	208,062
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	53,962	76,037
2503	Pgm Cat 00 REIMBURSABLE	18,290	57,056	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	7,405	2,476
2504	Pgm Cat 00 REIMBURSABLE	8,472	6,938	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1106
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,964,819	3,964,819	3,964,819	3,964,819
3011	Ob Bal: Obligations incurred: Expired accounts	28,901	87,839	130,596	129,548
3020	Ob Bal: Outlays (gross)	-1,088,021	-2,063,945	-2,712,368	-3,125,240
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,664	-137,125	-175,958	-196,902
3050	Ob Bal: EOY: Unpaid obligations	2,866,035	1,851,588	1,207,089	772,225
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-58,689	-58,689	-58,689	-58,689
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,699	33,753	38,131	46,780
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,990	-24,936	-20,558	-11,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,906,130	3,906,130	3,906,130	3,906,130
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,831,045	1,826,652	1,186,531	760,316

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-30	-1,322	-25	-4,870
4011	Disc: Outlays from balances	1,088,021	2,063,945	2,712,368	3,125,240
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,088,021	2,063,945	2,712,368	3,125,240
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,668	-32,431	-38,106	-41,910
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,668	-32,431	-38,106	-41,910
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,699	33,753	38,131	46,780
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		23,699	33,753	38,131	46,780
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,064,353	2,031,514	2,674,262	3,083,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,064,353	2,031,514	2,674,262	3,083,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	116,373	116,373	116,373	116,373
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,000
1021	Unob Bal: Recov of prior year unpaid obligations	37,928	65,984	77,848	87,547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		154,301	182,357	194,221	193,920
1060	Exp Unob Bal: Brought forward, Oct 1	116,373	116,373	116,373	116,373
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-10,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,928	65,984	77,848	87,547
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		154,301	182,357	194,221	193,920
1700	BA: Disc: Spending auth: Collected	510	9,980	10,750	10,928
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-625	-9,672	-13,118	-19,608
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-115	308	-2,369	-8,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-115	308	-2,369	-8,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,186	182,665	191,852	185,240

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	16,698	14,515	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	17,138	24,043
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,698	14,515	17,138	24,043
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	4	6	0	0
2102	Cat B\ Reim \Pgm Cat 2 Lump Sum	0	0	340	351
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	6	340	351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		16,702	14,521	17,477	24,393
2403	Unob Bal: Unapportioned: Other	0	0	174,375	160,846
2403	Pgm Cat 00 REIMBURSABLE	134,634	157,839	0	0
2403	Pgm Cat 00 REIMBURSABLE	2,850	10,305	0	0
	Sub-Total, 2403	137,484	168,144	0	0
2413	Expired Unobligated Balance: end of year	0	0	174,375	160,846
2413	Pgm Cat 00 REIMBURSABLE	134,634	157,839	0	0
2413	Pgm Cat 00 REIMBURSABLE	2,850	10,305	0	0
	Sub-Total, 2413	137,484	168,144	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,484	168,144	174,375	160,846
2500	Total budgetary resources	=====	=====	=====	=====
		154,186	182,665	191,852	185,240
2501	Memo: Budgetary resources, subj to apportionment	154,186	182,665	191,852	185,240
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	167,118	159,366
2503	Pgm Cat 00 REIMBURSABLE	134,634	157,839	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	7,256	1,480
2504	Pgm Cat 00 REIMBURSABLE	2,850	10,305	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	744,089	744,089	744,089	744,089
3011	Ob Bal: Obligations incurred: Expired accounts	16,702	14,521	17,477	24,393
3020	Ob Bal: Outlays (gross)	-232,299	-329,335	-410,389	-447,628
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,928	-65,984	-77,848	-87,547
3050	Ob Bal: EOY: Unpaid obligations	490,564	363,291	273,329	233,307
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,898	-24,898	-24,898	-24,898
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	625	9,672	13,118	19,608
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,273	-15,226	-11,779	-5,290
3100	Obligated balance, start of year	=====	=====	=====	=====
		719,191	719,191	719,191	719,191
3200	Obligated balance, end of year	=====	=====	=====	=====
		466,291	348,066	261,550	228,018

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-115	308	-2,369	-8,681
4011	Disc: Outlays from balances	232,299	329,335	410,389	447,628
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		232,299	329,335	410,389	447,628
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-509	-9,979	-10,750	-10,928
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-510	-9,980	-10,750	-10,928
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	625	9,672	13,118	19,608
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		625	9,672	13,118	19,608
4080	Disc: Outlays, net	=====	=====	=====	=====
		231,790	319,355	399,640	436,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,790	319,355	399,640	436,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,121	90,121	90,121	90,121
1021	Unob Bal: Recov of prior year unpaid obligations	4,044	16,708	31,616	44,843
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,165	106,829	121,736	134,964
1060	Exp Unob Bal: Brought forward, Oct 1	90,121	90,121	90,121	90,121
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,044	16,708	31,616	44,843
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		94,165	106,829	121,736	134,964
1700	BA: Disc: Spending auth: Collected	1,683	1,809	1,713	1,755
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,749	-1,902	-2,322	-2,473
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-66	-94	-609	-718
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-66	-94	-609	-718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,099	106,736	121,127	134,246

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	1,853	5,153	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	4,511	5,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,853	5,153	4,511	5,433
2102	Cat B\ Reim \Pgm Cat 2 Lump Sum	0	0	4	14
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	4	14
2190	Obligations incurred	=====	=====	=====	=====
		1,853	5,153	4,515	5,447
2403	Unob Bal: Unapportioned: Other	0	0	116,612	128,799
2403	Pgm Cat 00 REIMBURSABLE	91,457	100,704	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2403	Pgm Cat 00 REIMBURSABLE	789	879	0	0
	Sub-Total, 2403	92,246	101,583	0	0
2413	Expired Unobligated Balance: end of year	0	0	116,612	128,799
2413	Pgm Cat 00 REIMBURSABLE	91,457	100,704	0	0
2413	Pgm Cat 00 REIMBURSABLE	789	879	0	0
	Sub-Total, 2413	92,246	101,583	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,246	101,583	116,612	128,799
2500	Total budgetary resources	=====	=====	=====	=====
		94,099	106,736	121,127	134,246
2501	Memo: Budgetary resources, subj to apportionment	94,099	106,736	121,127	134,246
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	116,162	128,419
2503	Pgm Cat 00 REIMBURSABLE	91,457	100,704	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	450	380
2504	Pgm Cat 00 REIMBURSABLE	789	879	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225,017	225,017	225,017	225,017
3011	Ob Bal: Obligations incurred: Expired accounts	1,853	5,153	4,515	5,447
3020	Ob Bal: Outlays (gross)	-14,457	-22,709	-32,297	-37,125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,044	-16,708	-31,616	-44,843
3050	Ob Bal: EOY: Unpaid obligations	208,368	190,752	165,619	148,495
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,378	-5,378	-5,378	-5,378
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,749	1,902	2,322	2,473
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,629	-3,476	-3,056	-2,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		219,638	219,638	219,638	219,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		204,739	187,276	162,563	145,590

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-66	-94	-609	-718
4011	Disc: Outlays from balances	14,457	22,709	32,297	37,125
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,457	22,709	32,297	37,125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,683	-1,809	-1,713	-1,755
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,683	-1,809	-1,713	-1,755
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,749	1,902	2,322	2,473
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,749	1,902	2,322	2,473
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,774	20,900	30,584	35,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,774	20,900	30,584	35,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	183,344	183,344	183,344	183,344
1021	Unob Bal: Recov of prior year unpaid obligations	3,878	6,950	22,399	39,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,222	190,294	205,743	222,762
1060	Exp Unob Bal: Brought forward, Oct 1	183,344	183,344	183,344	183,344
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,878	6,950	22,399	39,418
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		187,222	190,294	205,743	222,762
1700	BA: Disc: Spending auth: Collected	42	40	72	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42	-77	-625	-1,470
1750	BA: Disc: Spending auth: Total		=====		=====
		0	-37	-553	-1,470
1900	Budget authority total (disc. and mand.)		=====		=====
		0	-37	-553	-1,470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		187,222	190,257	205,190	221,292

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	99	276	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	51	0
2004	Direct obligations incurred (total)		=====		
		99	276	51	0
2102	Cat B\ Reim \Pgm Cat 2 Reimbursable	0	0	28	600
2104	Reimbursable obligations incurred (total)		=====		
		0	0	28	600
2190	Obligations incurred		=====		
		99	276	79	600
2403	Unob Bal: Unapportioned: Other	0	0	205,111	220,692
2403	Pgm Cat 00 REIMBURSABLE	186,158	189,038	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2403	Pgm Cat 00 REIMBURSABLE	965	942	0	0
	Sub-Total, 2403	187,123	189,980	0	0
2413	Expired Unobligated Balance: end of year	0	0	205,111	220,692
2413	Pgm Cat 00 REIMBURSABLE	965	942	0	0
2413	Pgm Cat 00 REIMBURSABLE	186,158	189,038	0	0
	Sub-Total, 2413	187,123	189,980	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		187,123	189,981	205,111	220,692
2500	Total budgetary resources	=====	=====	=====	=====
		187,222	190,257	205,190	221,292
2501	Memo: Budgetary resources, subj to apportionment	187,222	190,257	205,190	221,292
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	204,210	220,687
2503	Pgm Cat 00 REIMBURSABLE	186,158	189,038	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	901	5
2504	Pgm Cat 00 REIMBURSABLE	965	942	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,396	108,396	108,396	108,396
3011	Ob Bal: Obligations incurred: Expired accounts	99	276	79	600
3020	Ob Bal: Outlays (gross)	-9,854	-14,789	-18,890	-22,808
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,878	-6,950	-22,399	-39,418
3050	Ob Bal: EOY: Unpaid obligations	94,763	86,935	67,186	46,771
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,565	-2,565	-2,565	-2,565
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42	77	625	1,470
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,523	-2,488	-1,940	-1,095
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,832	105,832	105,832	105,832
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,240	84,447	65,247	45,676

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		0	===== -37	===== -553	===== -1,470
4011 Disc: Outlays from balances		9,854	14,789	18,890	22,808
4020,Disc: Outlays, gross (total)		===== 9,854	===== 14,789	===== 18,890	===== 22,808
4030 Disc: Offsets, BA and OL: Collections fm Fed srcls		-42	-40	-5	0
4033 Disc: Offsets, BA and OL: Collections, nonFed srcls		0	0	-68	0
4040,Disc: Offsets against gross BA and outlays (total)		-42	===== -40	===== -72	0
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		42	77	625	1,470
4060,Disc: Additional offsets against BA only (total)		42	===== 77	625	===== 1,470
4080,Disc: Outlays, net		===== 9,813	===== 14,748	===== 18,818	===== 22,808
4190,Outlays, net (disc. and mand.)		===== 9,813	===== 14,748	===== 18,818	===== 22,808

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146,564	146,564	146,564	146,564
1021	Unob Bal: Recov of prior year unpaid obligations	12,280	25,467	31,413	72,260
1029	Unob Bal: Other balances withdrawn	0	0	0	-200,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		158,844	172,031	177,977	17,991
1060	Exp Unob Bal: Brought forward, Oct 1	146,564	146,564	146,564	146,564
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,280	25,467	31,413	72,260
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-200,832
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		158,844	172,031	177,977	17,991
1700	BA: Disc: Spending auth: Collected	7	22	19	6,981
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7	-460	-529	-13,057
1750	BA: Disc: Spending auth: Total		=====		=====
		0	-437	-509	-6,076
1900	Budget authority total (disc. and mand.)		=====		=====
		0	-437	-509	-6,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,844	171,594	177,467	11,915

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	1,078	3,338	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	3,475	11,915
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,078	3,338	3,475	11,915
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1	0	0
2190	Obligations incurred	=====	=====	=====	=====
		1,078	3,339	3,475	11,915

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	173,992	0
2403	Pgm Cat 00 REIMBURSABLE	157,284	167,727	0	0
2403	Pgm Cat 00 REIMBURSABLE	481	528	0	0
	Sub-Total, 2403	157,765	168,255	0	0
2413	Expired Unobligated Balance: end of year	0	0	173,992	0
2413	Pgm Cat 00 REIMBURSABLE	157,284	167,727	0	0
2413	Pgm Cat 00 REIMBURSABLE	481	528	0	0
	Sub-Total, 2413	157,765	168,255	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		157,765	168,255	173,992	
2500	Total budgetary resources	=====	=====	=====	=====
		158,844	171,594	177,467	11,915
2501	Memo: Budgetary resources, subj to apportionment	158,844	171,594	177,467	11,915
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	173,319	0
2503	Pgm Cat 00 REIMBURSABLE	157,284	167,727	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	673	0
2504	Pgm Cat 00 REIMBURSABLE	481	528	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,602	80,602	80,602	80,602
3011	Ob Bal: Obligations incurred: Expired accounts	1,078	3,339	3,475	11,915
3020	Ob Bal: Outlays (gross)	-6,560	-7,735	-10,001	-20,257
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,280	-25,467	-31,413	-72,260
3050	Ob Bal: EOY: Unpaid obligations	62,841	50,738	42,663	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,057	-13,057	-13,057	-13,057
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7	460	529	13,057
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,050	-12,597	-12,528	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,545	67,545	67,545	67,545
3200	Obligated balance, end of year	=====	=====	=====	0
		49,791	38,141	30,135	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-437	-509	-6,076
4011	Disc: Outlays from balances	6,560	7,735	10,001	20,257
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,560	7,735	10,001	20,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-22	-19	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,981
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-22	-19	-6,981
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	460	529	13,057
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7	460	529	13,057
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,553	7,713	9,982	13,276
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,553	7,713	9,982	13,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	418	418	418	418
1021	Unob Bal: Recov of prior year unpaid obligations	0	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		419	490	490	490
1060	Exp Unob Bal: Brought forward, Oct 1	418	418	418	418
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	72	72	72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		419	490	490	490
1700	BA: Disc: Spending auth: Collected	0	0	13	13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	13	13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		419	490	503	503

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	503	503
2403	Unob Bal: Unapportioned: Other	419	490	0	0
2413	Expired Unobligated Balance: end of year	0	0	503	503
2413	Expired Unobligated Balance: end of year	419	490	0	0
2490	Unob Bal: end of year		=====		
		419	490	503	503
2500	Total budgetary resources		=====		
		419	490	503	503
2501	Memo: Budgetary resources, subj to apportionment	419	490	503	503
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	503	503

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	419	490	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207	207	207	207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-72	-72	-72
3050	Ob Bal: EOY: Unpaid obligations	206	135	135	135
3100	Obligated balance, start of year		=====		
		207	207	207	207
3200	Obligated balance, end of year		=====		
		206	135	135	135

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	13	13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-13	-13
4080	Disc: Outlays, net		=====		
		0	0	-13	-13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-13	-13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	552,971	552,971	552,971	552,971
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,000
1021	Unob Bal: Recov of prior year unpaid obligations	97,794	252,306	339,305	441,042
1029	Unob Bal: Other balances withdrawn	0	0	0	-200,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		650,765	805,277	892,276	783,180
1060	Exp Unob Bal: Brought forward, Oct 1	552,849	552,849	552,849	552,849
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-10,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,794	252,306	339,305	441,042
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-200,832
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		650,643	805,155	892,155	783,059
1100	BA: Disc: Appropriation	9,388,332	8,767,420	8,767,420	8,767,420
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-115,200
1121	BA: Disc: Approps transferred from other accounts	757	1,572	13,835	13,835
1130	BA: Disc: Appropriations permanently reduced	0	-8,037	-8,037	-8,037
1134	BA: Disc: Appropriations precluded from obligation	-6,635,673	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,753,416	8,760,955	8,773,218	8,658,018
1700	BA: Disc: Spending auth: Collected	45,983	119,965	209,267	300,407
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	90,935	112,640	76,122	-3,381
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		136,918	232,606	285,389	297,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,890,334	8,993,561	9,058,607	8,955,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,541,099	9,798,837	9,950,883	9,738,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,840,671	3,997,386	5,931,953	8,799,478
2104	Reimbursable obligations incurred (total)	37,303	115,828	193,298	301,416
2190	Obligations incurred	=====	=====	=====	=====
		1,877,974	4,113,214	6,125,251	9,100,894
2201	Unob Bal: Apportioned: Avail in the current period	1,061,326	2,879,559	2,293,961	47,976
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,113,618	799,711	0
2403	Unob Bal: Unapportioned: Other	601,798	692,446	731,960	589,355
2413	Expired Unobligated Balance: end of year	601,798	692,446	731,960	589,355
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,663,125	5,685,624	3,825,632	637,331
2500	Total budgetary resources	=====	=====	=====	=====
		3,541,099	9,798,837	9,950,883	9,738,225
2501	Memo: Budgetary resources, subj to apportionment	3,541,099	9,798,837	9,950,883	9,738,225
2503	Memo: Budgetary resources, direct unob bal, EOY	1,547,081	5,543,394	3,706,188	608,254
2504	Memo: Budgetary resources, reimb unob bal, EOY	116,043	142,229	119,444	29,077
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,123,709	5,123,709	5,123,709	5,123,709
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,829,341	4,002,086	5,969,109	8,928,991
3011	Ob Bal: Obligations incurred: Expired accounts	48,633	111,128	156,142	171,903
3020	Ob Bal: Outlays (gross)	-2,045,783	-4,363,670	-6,519,465	-8,946,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,794	-252,306	-339,305	-441,042
3050	Ob Bal: EOY: Unpaid obligations	4,858,106	4,620,947	4,390,190	4,837,559
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-104,587	-104,587	-104,587	-104,587
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-117,056	-158,504	-130,848	-80,007
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,121	45,864	54,726	83,388
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-195,521	-217,227	-180,709	-101,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,019,122	5,019,122	5,019,122	5,019,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,662,585	4,403,719	4,209,481	4,736,353

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,890,334	8,993,561	9,058,607	8,955,045
4010	Disc: Outlays from new authority	693,890	1,924,427	3,334,716	5,292,290
4011	Disc: Outlays from balances	1,351,893	2,439,244	3,184,748	3,653,712
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,045,783	4,363,670	6,519,465	8,946,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,254	-96,699	-167,294	-234,894
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,729	-23,266	-41,972	-65,513
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,983	-119,965	-209,267	-300,407
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-117,056	-158,504	-130,848	-80,007
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,121	45,864	54,726	83,388
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-90,935	-112,640	-76,122	3,381
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,753,416	8,760,955	8,773,218	8,658,018
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,999,799	4,243,705	6,310,198	8,645,595
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,753,416	8,760,955	8,773,218	8,658,018
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,999,799	4,243,705	6,310,198	8,645,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	445	445	445	445
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	122
1050	Unob Bal: Unobligated balance (total)		=====		
		445	445	445	567
1910	Total budgetary resources (disc. and mand.)		=====		
		445	445	445	567

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	4	0
2004	Direct obligations incurred (total)		=====		
		4	4	4	0
2190	Obligations incurred		=====		
		4	4	4	0
2201	Unob Bal: Apportioned: Avail in the current period	441	441	441	567
2490	Unob Bal: end of year		=====		
		441	441	441	567
2500	Total budgetary resources		=====		
		445	445	445	567
2501	Memo: Budgetary resources, subj to apportionment	445	445	445	567
2503	Memo: Budgetary resources, direct unob bal, EOY	441	441	441	567

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174	174	174	174
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	4	4	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-122
3050	Ob Bal: EOY: Unpaid obligations	177	177	177	52
3100,Obligated balance, start of year		174	====	174	174
3200,Obligated balance, end of year		177	====	177	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3400
 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	87,766	87,766	90,380	175,187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,766	87,766	90,380	175,187
1100	BA: Disc: Appropriation	40,506,110	45,995,042	45,995,042	45,995,042
1120	BA: Disc: Approps transferred to other accounts	-640	-21,200	-23,200	-23,200
1121	BA: Disc: Approps transferred from other accounts	193,625	198,573	618,356	593,099
1130	BA: Disc: Appropriations permanently reduced	0	-130,976	-130,976	-130,976
1134	BA: Disc: Appropriations precluded from obligation	-28,629,719	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,069,376	46,041,439	46,459,222	46,433,965
1700	BA: Disc: Spending auth: Collected	284,478	1,039,928	1,748,666	2,749,579
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,112,314	1,193,539	1,129,529	704,570
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,396,792	2,233,466	2,878,196	3,454,149
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,466,168	48,274,905	49,337,418	49,888,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,553,934	48,362,671	49,427,798	50,063,301

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,499,998	18,879,467	31,033,902	46,232,677
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,499,998	18,879,467	31,033,902	46,232,677
2101	Reimbursable obs incurred: Category A (by quarter)	417,945	1,149,217	1,968,482	3,454,149
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		417,946	1,149,217	1,968,482	3,454,149
2190	Obligations incurred	=====	=====	=====	=====
		8,917,943	20,028,684	33,002,384	49,686,826
2201	Unob Bal: Apportioned: Avail in the current period	4,635,991	12,168,345	13,666,389	376,475
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,165,642	2,769,024	0
2403	Unob Bal: Unapportioned: Other	0	0	-10,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3400
 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
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,635,991	28,333,987	16,425,414	376,475
2500	Total budgetary resources	=====	=====	=====	=====
		13,553,934	48,362,671	49,427,798	50,063,301
2501	Memo: Budgetary resources, subj to apportionment	13,553,934	48,362,671	49,427,798	50,063,301
2503	Memo: Budgetary resources, direct unob bal, EOY	4,314,663	27,249,738	15,515,700	376,475
2504	Memo: Budgetary resources, reimb unob bal, EOY	321,328	1,084,249	909,713	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,917,943	20,028,684	33,002,384	49,686,826
3020	Ob Bal: Outlays (gross)	-4,468,250	-12,085,594	-21,083,846	-31,882,493
3050	Ob Bal: EOY: Unpaid obligations	4,449,694	7,943,090	11,918,537	17,804,333
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,112,314	-1,193,539	-1,129,529	-704,570
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,112,314	-1,193,539	-1,129,529	-704,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,337,379	6,749,551	10,789,008	17,099,763

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,466,168	48,274,905	49,337,418	49,888,114
4010	Disc: Outlays from new authority	4,468,250	12,085,594	21,083,846	31,882,493
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,468,250	12,085,594	21,083,846	31,882,493
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-242,164	-937,476	-1,574,677	-2,505,570
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,314	-102,452	-173,990	-244,009
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-284,478	-1,039,928	-1,748,666	-2,749,579
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,112,314	-1,193,539	-1,129,529	-704,570
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,112,314	-1,193,539	-1,129,529	-704,570
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,069,376	46,041,439	46,459,222	46,433,965

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-3400
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
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,183,772	11,045,666	19,335,180	29,132,914
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,069,376	46,041,439	46,459,222	46,433,965
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,183,772	11,045,666	19,335,180	29,132,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3400
 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, Oct 1	199,238	199,238	199,238	199,238
1021	Unob Bal: Recov of prior year unpaid obligations	590,486	756,604	850,087	955,431
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		789,724	955,842	1,049,325	1,154,669
1060	Exp Unob Bal: Brought forward, Oct 1	199,238	199,238	199,238	199,238
1081	Exp Unob Bal: Recov of prior year unpaid obs	590,486	756,604	850,087	955,431
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		789,724	955,842	1,049,325	1,154,669
1700	BA: Disc: Spending auth: Collected	266,725	365,207	442,534	493,225
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-207,097	-294,412	-359,176	-419,775
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		59,628	70,795	83,358	73,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,628	70,795	83,358	73,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		849,352	1,026,637	1,132,683	1,228,120

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	523,957	716,515	744,103	761,875
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		523,957	716,515	744,103	761,875
2101	Reimbursable obs incurred: Category A (by quarter)	145,977	132,077	160,611	177,338
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		145,977	132,077	160,611	177,338
2190	Obligations incurred	=====	=====	=====	=====
		669,934	848,592	904,714	939,213
2403	Unob Bal: Unapportioned: Other	0	0	227,969	288,907
2403	Unob Bal: Unapportioned: Other	179,418	178,045	0	0
	Sub-Total, 2403	179,418	178,045	227,969	288,907
2413	Expired Unobligated Balance: end of year	0	0	227,969	288,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3400
 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
2413	Expired Unobligated Balance: end of year	179,418	178,045	0	0
	Sub-Total, 2413	179,418	178,045	227,969	288,907
2490	Unob Bal: end of year	=====	=====	=====	=====
		179,418	178,045	227,969	288,907
2500	Total budgetary resources	=====	=====	=====	=====
		849,352	1,026,637	1,132,683	1,228,120
2501	Memo: Budgetary resources, subj to apportionment	849,352	1,026,637	1,132,683	1,228,120
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	201,463	290,023
2503	Memo: Budgetary resources, direct unob bal, EOY	166,435	134,783	0	0
	Sub-Total, 2503	166,435	134,783	201,463	290,023
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	26,506	-1,116
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,983	43,262	0	0
	Sub-Total, 2504	12,983	43,262	26,506	-1,116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,131,264	14,131,264	14,131,264	14,131,264
3011	Ob Bal: Obligations incurred: Expired accounts	669,934	848,592	904,714	939,213
3020	Ob Bal: Outlays (gross)	-4,963,961	-7,777,801	-9,719,758	-11,058,257
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-590,486	-756,604	-850,087	-955,431
3050	Ob Bal: EOY: Unpaid obligations	9,246,751	6,445,450	4,466,134	3,056,788
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-495,092	-495,092	-495,092	-495,092
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	207,097	294,412	359,176	419,775
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-287,995	-200,680	-135,916	-75,317
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,636,172	13,636,172	13,636,172	13,636,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,958,756	6,244,770	4,330,218	2,981,471

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3400
 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	=====	=====	=====	=====
		59,628	70,795	83,358	73,450
4011	Disc: Outlays from balances	4,963,961	7,777,801	9,719,758	11,058,257
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,963,961	7,777,801	9,719,758	11,058,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-227,783	-308,628	-366,573	-411,708
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,942	-56,579	-75,961	-81,518
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-266,725	-365,207	-442,534	-493,225
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	207,097	294,412	359,176	419,775
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		207,097	294,412	359,176	419,775
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,697,236	7,412,595	9,277,224	10,565,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,697,236	7,412,595	9,277,224	10,565,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	427,280	427,280	427,280	427,280
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-20,000
1021	Unob Bal: Recov of prior year unpaid obligations	65,197	127,808	162,683	247,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		492,477	555,087	589,963	655,246
1060	Exp Unob Bal: Brought forward, Oct 1	427,280	427,280	427,280	427,280
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-20,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	65,197	127,808	162,683	247,966
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		492,477	555,087	589,963	655,246
1700	BA: Disc: Spending auth: Collected	12,156	23,381	32,234	39,670
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,389	-19,608	-22,701	-30,402
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,767	3,772	9,533	9,268
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,767	3,772	9,533	9,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		495,244	558,860	599,496	664,514

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,328	76,359	80,958	100,020
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,328	76,359	80,958	100,020
2101	Reimbursable obs incurred: Category A (by quarter)	3,332	5,532	15,600	26,329
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,332	5,532	15,600	26,329
2190	Obligations incurred	=====	=====	=====	=====
		34,660	81,891	96,558	126,349
2403	Unob Bal: Unapportioned: Other	0	0	502,938	538,164
2403	Unob Bal: Unapportioned: Other	460,583	476,968	0	0
	Sub-Total, 2403	460,583	476,968	502,938	538,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	0	0	502,938	538,164
2413	Expired Unobligated Balance: end of year	460,583	476,968	0	0
	Sub-Total, 2413	460,583	476,968	502,938	538,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		460,583	476,968	502,938	538,164
2500	Total budgetary resources	=====	=====	=====	=====
		495,244	558,860	599,496	664,514
2501	Memo: Budgetary resources, subj to apportionment	495,244	558,860	599,496	664,514
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	505,061	539,603
2503	Memo: Budgetary resources, direct unob bal, EOY	464,966	476,812	0	0
	Sub-Total, 2503	464,966	476,812	505,061	539,603
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-2,122	-1,439
2504	Memo: Budgetary resources, reimb unob bal, EOY	-4,383	156	0	0
	Sub-Total, 2504	-4,383	156	-2,122	-1,439

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,449,559	3,449,559	3,449,559	3,449,559
3011	Ob Bal: Obligations incurred: Expired accounts	34,660	81,891	96,558	126,349
3020	Ob Bal: Outlays (gross)	-849,408	-1,308,724	-1,628,501	-1,895,316
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65,197	-127,808	-162,683	-247,966
3050	Ob Bal: EOY: Unpaid obligations	2,569,614	2,094,918	1,754,933	1,432,625
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-251,428	-251,428	-251,428	-251,428
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,389	19,608	22,701	30,402
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-242,039	-231,820	-228,727	-221,026
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,198,131	3,198,131	3,198,131	3,198,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,327,575	1,863,098	1,526,206	1,211,599

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		2,767	3,772	9,533	9,268
4011	Disc: Outlays from balances	849,408	1,308,724	1,628,501	1,895,316
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		849,408	1,308,724	1,628,501	1,895,316
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,561	-17,176	-18,970	-26,608
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,595	-6,204	-13,265	-13,062
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,156	-23,381	-32,234	-39,670
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,389	19,608	22,701	30,402
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,389	19,608	22,701	30,402
4080	Disc: Outlays, net	=====	=====	=====	=====
		837,252	1,285,344	1,596,266	1,855,647
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		837,252	1,285,344	1,596,266	1,855,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	245,336	245,336	245,336	245,336
1021	Unob Bal: Recov of prior year unpaid obligations	68,403	114,814	162,888	210,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		313,739	360,150	408,224	455,584
1060	Exp Unob Bal: Brought forward, Oct 1	245,336	245,336	245,336	245,336
1081	Exp Unob Bal: Recov of prior year unpaid obs	68,403	114,814	162,888	210,248
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		313,739	360,150	408,224	455,584
1700	BA: Disc: Spending auth: Collected	1,426	346	1,575	6,222
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-278	114	-1,753	-4,513
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,148	460	-178	1,710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,148	460	-178	1,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		314,887	360,611	408,046	457,294

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,352	22,889	26,048	46,687
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,352	22,889	26,048	46,687
2101	Reimbursable obs incurred: Category A (by quarter)	36,590	36,511	36,857	37,948
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		36,590	36,511	36,857	37,948
2190	Obligations incurred	=====	=====	=====	=====
		45,941	59,400	62,904	84,635
2403	Unob Bal: Unapportioned: Other	0	0	345,142	372,659
2403	Unob Bal: Unapportioned: Other	268,946	301,211	0	0
	Sub-Total, 2403	268,946	301,211	345,142	372,659
2413	Expired Unobligated Balance: end of year	0	0	345,142	372,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	268,946	301,211	0	0
	Sub-Total, 2413	268,946	301,211	345,142	372,659
2490	Unob Bal: end of year	=====	=====	=====	=====
		268,946	301,211	345,142	372,659
2500	Total budgetary resources	=====	=====	=====	=====
		314,887	360,611	408,046	457,294
2501	Memo: Budgetary resources, subj to apportionment	314,887	360,611	408,046	457,294
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	349,049	369,703
2503	Memo: Budgetary resources, direct unob bal, EOY	300,595	333,104	0	0
	Sub-Total, 2503	300,595	333,104	349,049	369,703
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-3,907	2,956
2504	Memo: Budgetary resources, reimb unob bal, EOY	-31,649	-31,893	0	0
	Sub-Total, 2504	-31,649	-31,893	-3,907	2,956

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,543,755	1,543,755	1,543,755	1,543,755
3011	Ob Bal: Obligations incurred: Expired accounts	45,941	59,400	62,904	84,635
3020	Ob Bal: Outlays (gross)	-188,412	-311,664	-394,340	-467,874
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68,403	-114,814	-162,888	-210,248
3050	Ob Bal: EOY: Unpaid obligations	1,332,880	1,176,676	1,049,430	950,267
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,515	-26,515	-26,515	-26,515
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	278	-114	1,753	4,513
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,237	-26,629	-24,762	-22,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,517,240	1,517,240	1,517,240	1,517,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,306,643	1,150,047	1,024,668	928,264

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,148	460	-178	1,710
4011	Disc: Outlays from balances	188,412	311,664	394,340	467,874
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		188,412	311,664	394,340	467,874
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-840	886	223	-845
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-586	-1,233	-1,798	-5,378
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,426	-346	-1,575	-6,222
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	278	-114	1,753	4,513
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		278	-114	1,753	4,513
4080	Disc: Outlays, net	=====	=====	=====	=====
		186,986	311,317	392,766	461,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		186,986	311,317	392,766	461,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	641,157	641,157	641,157	641,157
1021	Unob Bal: Recov of prior year unpaid obligations	23,089	35,366	68,133	88,807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		664,246	676,522	709,290	729,964
1060	Exp Unob Bal: Brought forward, Oct 1	641,157	641,157	641,157	641,157
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,089	35,366	68,133	88,807
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		664,246	676,522	709,290	729,964
1700	BA: Disc: Spending auth: Collected	1,913	2,781	5,815	27,856
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,779	-2,746	-3,379	-4,251
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		134	35	2,436	23,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134	35	2,436	23,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		664,380	676,558	711,726	753,569

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,201	11,705	6,606	20,872
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,201	11,705	6,606	20,872
2101	Reimbursable obs incurred: Category A (by quarter)	799	2,461	9,314	32,015
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		799	2,461	9,314	32,015
2190	Obligations incurred	=====	=====	=====	=====
		8,000	14,166	15,920	52,887
2403	Unob Bal: Unapportioned: Other	656,380	662,392	0	0
2403	Unob Bal: Unapportioned: Other	0	0	695,806	700,681
	Sub-Total, 2403	656,380	662,392	695,806	700,681
2413	Expired Unobligated Balance: end of year	0	0	695,806	700,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	656,380	662,392	0	0
	Sub-Total, 2413	656,380	662,392	695,806	700,681
2490	Unob Bal: end of year	=====	=====	=====	=====
		656,380	662,392	695,806	700,681
2500	Total budgetary resources	=====	=====	=====	=====
		664,380	676,558	711,726	753,569
2501	Memo: Budgetary resources, subj to apportionment	664,380	676,558	711,726	753,569
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	699,017	698,795
2503	Memo: Budgetary resources, direct unob bal, EOY	654,938	660,446	0	0
	Sub-Total, 2503	654,938	660,446	699,017	698,795
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-3,211	1,887
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,442	1,946	0	0
	Sub-Total, 2504	1,442	1,946	-3,211	1,887

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	852,716	852,716	852,716	852,716
3011	Ob Bal: Obligations incurred: Expired accounts	8,000	14,166	15,920	52,887
3020	Ob Bal: Outlays (gross)	-65,363	-107,957	-138,140	-192,110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,089	-35,366	-68,133	-88,807
3050	Ob Bal: EOY: Unpaid obligations	772,263	723,559	662,363	624,686
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,157	-46,157	-46,157	-46,157
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,779	2,746	3,379	4,251
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,378	-43,411	-42,779	-41,906
3100	Obligated balance, start of year	=====	=====	=====	=====
		806,558	806,558	806,558	806,558
3200	Obligated balance, end of year	=====	=====	=====	=====
		727,885	680,148	619,584	582,780

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		134	35	2,436	23,605
4011	Disc: Outlays from balances	65,363	107,957	138,140	192,110
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		65,363	107,957	138,140	192,110
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	324	122	-377	-749
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,237	-2,904	-5,437	-27,107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,913	-2,781	-5,815	-27,856
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,779	2,746	3,379	4,251
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,779	2,746	3,379	4,251
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,450	105,176	132,325	164,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,450	105,176	132,325	164,254

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	545,775	545,775	545,775	545,775
1011	Unob Bal: Transferred from other accounts	0	0	0	1,419
1021	Unob Bal: Recov of prior year unpaid obligations	18,606	49,019	174,142	442,254
1029	Unob Bal: Other balances withdrawn	0	0	0	-921,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		564,381	594,794	719,917	67,483
1060	Exp Unob Bal: Brought forward, Oct 1	545,775	545,775	545,775	545,775
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1,419
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,606	49,019	174,142	442,254
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-921,965
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		564,381	594,794	719,917	67,483
1700	BA: Disc: Spending auth: Collected	200	612	1,472	4,319
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-527	-495	-1,644	-55,935
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-327	117	-171	-51,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-327	117	-171	-51,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		564,054	594,911	719,746	15,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,046	2,067	435	8,191
2004	Direct obligations incurred (total)	=====	=====		=====
		1,046	2,067	435	8,191
2101	Reimbursable obs incurred: Category A (by quarter)	199	363	1,878	1,574
2102	Reimbursable obs incurred	0	0	0	6,101
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		199	363	1,878	7,675
2190	Obligations incurred	=====	=====	=====	=====
		1,246	2,431	2,313	15,867
2403	Unob Bal: Unapportioned: Other	0	0	717,433	0
2403	Unob Bal: Unapportioned: Other	562,808	592,480	0	0
	Sub-Total, 2403	562,808	592,480	717,433	0
2413	Expired Unobligated Balance: end of year	0	0	717,433	0
2413	Expired Unobligated Balance: end of year	562,808	592,480	0	0
	Sub-Total, 2413	562,808	592,480	717,433	0
2490	Unob Bal: end of year	=====	=====	=====	
		562,808	592,480	717,433	0
2500	Total budgetary resources	=====	=====	=====	=====
		564,054	594,911	719,746	15,867
2501	Memo: Budgetary resources, subj to apportionment	564,054	594,911	719,746	15,867
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	677,124	0
2503	Memo: Budgetary resources, direct unob bal, EOY	548,436	582,421	0	0
	Sub-Total, 2503	548,436	582,421	677,124	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,372	10,059	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	40,309	0
	Sub-Total, 2504	14,372	10,059	40,309	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	536,150	536,150	536,150	536,150
3011	Ob Bal: Obligations incurred: Expired accounts	1,246	2,431	2,313	15,867
3020	Ob Bal: Outlays (gross)	-21,733	-39,477	-69,320	-109,762
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,606	-49,019	-174,142	-442,254
3050	Ob Bal: EOY: Unpaid obligations	497,056	450,085	295,001	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-55,935	-55,935	-55,935	-55,935
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	527	495	1,644	55,935
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,409	-55,440	-54,292	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		480,214	480,214	480,214	480,214
3200	Obligated balance, end of year	=====	=====	=====	0
		441,648	394,644	240,709	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-327	117	-171	-51,616
4011	Disc: Outlays from balances	21,733	39,477	69,320	109,762
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,733	39,477	69,320	109,762
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	100	147	-298	-1,611
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-300	-759	-1,174	-2,708
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-200	-612	-1,472	-4,319
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	527	495	1,644	55,935
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		527	495	1,644	55,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,533	38,865	67,847	105,443
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,533	38,865	67,847	105,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,941	4,941	4,941	4,941
1021	Unob Bal: Recov of prior year unpaid obligations	4	11	119	119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,945	4,952	5,059	5,059
1060	Exp Unob Bal: Brought forward, Oct 1	4,941	4,941	4,941	4,941
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	11	119	119
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,945	4,952	5,059	5,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,945	4,952	5,059	5,059

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	5,059	5,059
2403	Unob Bal: Unapportioned: Other	4,945	4,952	0	0
	Sub-Total, 2403	4,945	4,952	5,059	5,059
2413	Expired Unobligated Balance: end of year	0	0	5,059	5,059
2413	Expired Unobligated Balance: end of year	4,945	4,952	0	0
	Sub-Total, 2413	4,945	4,952	5,059	5,059
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,945	4,952	5,059	5,059
2500	Total budgetary resources	=====	=====	=====	=====
		4,945	4,952	5,059	5,059
2501	Memo: Budgetary resources, subj to apportionment	4,945	4,952	5,059	5,059
2503	Memo: Budgetary resources, direct unob bal, EOY	4,945	4,952	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	5,059	5,059
	Sub-Total, 2503	4,945	4,952	5,059	5,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,742	10,742	10,742	10,742
3020	Ob Bal: Outlays (gross)	-1,318	-2,652	-5,405	-7,772
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-11	-119	-119
3050	Ob Bal: EOY: Unpaid obligations	9,420	8,079	5,219	2,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,742	10,742	10,742	10,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,420	8,079	5,219	2,851

BA & O, Net

4011	Disc: Outlays from balances	1,318	2,652	5,405	7,772
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,318	2,652	5,405	7,772
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,318	2,652	5,405	7,772
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,318	2,652	5,405	7,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- /14-3400
 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	640	21,200	23,200	23,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		640	21,200	23,200	23,200
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		640	21,200	23,200	23,200
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		640	21,200	23,200	23,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	844	15,457	23,181
2004	Direct obligations incurred (total)		=====	=====	=====
		0	844	15,457	23,181
2190	Obligations incurred		=====	=====	=====
		0	844	15,457	23,181
2201	Unob Bal: Apportioned: Avail in the current period	640	20,356	7,743	19
2490	Unob Bal: end of year		=====	=====	
		640	20,356	7,743	19
2500	Total budgetary resources		=====	=====	=====
		640	21,200	23,200	23,200
2501	Memo: Budgetary resources, subj to apportionment	640	21,200	23,200	23,200
2503	Memo: Budgetary resources, direct unob bal, EOY	640	20,356	7,743	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- /14-3400
 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	844	15,457	23,181
3020	Ob Bal: Outlays (gross)	0	-307	-874	-8,298
3050	Ob Bal: EOY: Unpaid obligations	0	537	14,583	14,883
3200	Obligated balance, end of year		=====	=====	=====
		0	537	14,583	14,883

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		640	21,200	23,200	23,200
4010	Disc: Outlays from new authority	0	307	874	8,298
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	307	874	8,298
4070	Disc: Budget authority, net		=====	=====	=====
		640	21,200	23,200	23,200
4080	Disc: Outlays, net		=====	=====	=====
		0	307	874	8,298
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		640	21,200	23,200	23,200
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	307	874	8,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- /13-3400
 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, Oct 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	444	125	577	586
1050	Unob Bal: Unobligated balance (total)		=====		
		485	165	617	626
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	444	125	577	586
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		485	165	617	626
1910	Total budgetary resources (disc. and mand.)		=====		
		485	165	617	626

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	523	523
2004	Direct obligations incurred (total)		=====		
		0	0	523	523
2190	Obligations incurred		=====		
		0	0	523	523
2403	Unob Bal: Unapportioned: Other	485	165	0	0
2403	Unob Bal: Unapportioned: Other	0	0	94	103
	Sub-Total, 2403	485	165	94	103
2413	Expired Unobligated Balance: end of year	0	0	94	103
2413	Expired Unobligated Balance: end of year	485	165	0	0
	Sub-Total, 2413	485	165	94	103
2490	Unob Bal: end of year		=====		
		485	165	94	103
2500	Total budgetary resources		=====		
		485	165	617	626
2501	Memo: Budgetary resources, subj to apportionment	485	165	617	626
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	94	103
2503	Memo: Budgetary resources, direct unob bal, EOY	485	165	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- /13-3400
 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
	Sub-Total, 2503	485	165	94	103

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,264	12,264	12,264	12,264
3011 Ob Bal: Obligations incurred: Expired accounts	0	0	523	523
3020 Ob Bal: Outlays (gross)	-6,795	-7,974	-9,682	-11,140
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-444	-125	-577	-586
3050 Ob Bal: EOY: Unpaid obligations	5,025	4,166	2,529	1,062
3100, Obligated balance, start of year	=====	=====	=====	=====
	12,264	12,264	12,264	12,264
3200, Obligated balance, end of year	=====	=====	=====	=====
	5,025	4,166	2,529	1,062

BA & O, Net

4011 Disc: Outlays from balances	6,795	7,974	9,682	11,140
4020, Disc: Outlays, gross (total)	=====	=====	=====	=====
	6,795	7,974	9,682	11,140
4080, Disc: Outlays, net	=====	=====	=====	=====
	6,795	7,974	9,682	11,140
4190, Outlays, net (disc. and mand.)	=====	=====	=====	=====
	6,795	7,974	9,682	11,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	815	815	815	815
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	861	861
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		815	815	1,677	1,677
1060	Exp Unob Bal: Brought forward, Oct 1	815	815	815	815
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	861	861
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		815	815	1,677	1,677
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		815	815	1,677	1,677

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,677
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,677
2190	Obligations incurred		=====		=====
		0	0	0	1,677
2403	Unob Bal: Unapportioned: Other	0	0	1,677	0
2403	Unob Bal: Unapportioned: Other	815	815	0	0
	Sub-Total, 2403	815	815	1,677	0
2413	Expired Unobligated Balance: end of year	0	0	1,677	0
2413	Expired Unobligated Balance: end of year	815	815	0	0
	Sub-Total, 2413	815	815	1,677	0
2490	Unob Bal: end of year		=====	=====	
		815	815	1,677	0
2500	Total budgetary resources		=====	=====	=====
		815	815	1,677	1,677
2501	Memo: Budgetary resources, subj to apportionment	815	815	1,677	1,677
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,677	0
2503	Memo: Budgetary resources, direct unob bal, EOY	815	815	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
	Sub-Total, 2503	815	815	1,677	0

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,244	3,244	3,244	3,244
3011 Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,677
3020 Ob Bal: Outlays (gross)	-1,602	-1,780	-1,857	-2,282
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-861	-861
3050 Ob Bal: EOY: Unpaid obligations	1,643	1,464	526	1,778
3100, Obligated balance, start of year	=====	=====	=====	=====
	3,244	3,244	3,244	3,244
3200, Obligated balance, end of year	=====	=====	=====	=====
	1,643	1,464	526	1,778

BA & O, Net

4011 Disc: Outlays from balances	1,602	1,780	1,857	2,282
4020, Disc: Outlays, gross (total)	=====	=====	=====	=====
	1,602	1,780	1,857	2,282
4080, Disc: Outlays, net	=====	=====	=====	=====
	1,602	1,780	1,857	2,282
4190, Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,602	1,780	1,857	2,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	676	676	676	676
1050	Unob Bal: Unobligated balance (total)		=====		
		676	676	676	676
1060	Exp Unob Bal: Brought forward, Oct 1	676	676	676	676
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		676	676	676	676
1910	Total budgetary resources (disc. and mand.)		=====		
		676	676	676	676

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	676	676
2403	Unob Bal: Unapportioned: Other	676	676	0	0
	Sub-Total, 2403	676	676	676	676
2413	Expired Unobligated Balance: end of year	0	0	676	676
2413	Expired Unobligated Balance: end of year	676	676	0	0
	Sub-Total, 2413	676	676	676	676
2490	Unob Bal: end of year		=====		
		676	676	676	676
2500	Total budgetary resources		=====		
		676	676	676	676
2501	Memo: Budgetary resources, subj to apportionment	676	676	676	676
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	676	676
2503	Memo: Budgetary resources, direct unob bal, EOY	676	676	0	0
	Sub-Total, 2503	676	676	676	676

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237	237	237	237
3050	Ob Bal: EOY: Unpaid obligations	237	237	237	237
3100	Obligated balance, start of year		=====	237	237
3200	Obligated balance, end of year		=====	237	237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	293	293	293	293
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1050	Unob Bal: Unobligated balance (total)		=====		
		293	293	293	313
1060	Exp Unob Bal: Brought forward, Oct 1	293	293	293	293
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		293	293	293	313
1910	Total budgetary resources (disc. and mand.)		=====		
		293	293	293	313

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	293	313
2403	Unob Bal: Unapportioned: Other	293	293	0	0
	Sub-Total, 2403	293	293	293	313
2413	Expired Unobligated Balance: end of year	0	0	293	313
2413	Expired Unobligated Balance: end of year	293	293	0	0
	Sub-Total, 2413	293	293	293	313
2490	Unob Bal: end of year		=====		
		293	293	293	313
2500	Total budgetary resources		=====		
		293	293	293	313
2501	Memo: Budgetary resources, subj to apportionment	293	293	293	313
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	293	313
2503	Memo: Budgetary resources, direct unob bal, EOY	293	293	0	0
	Sub-Total, 2503	293	293	293	313

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57	57	57	57
3020	Ob Bal: Outlays (gross)	0	0	0	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	57	57	57	23
3100,Obligated balance, start of year			=====		
		57	57	57	57
3200,Obligated balance, end of year			=====		
		57	57	57	23
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	14
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	14
4080	Disc: Outlays, net		=====		
		0	0	0	14
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,372	1,372	1,372	1,372
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,419
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,372	1,372	1,372	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,372	1,372	1,372	1,372
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1,419
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	47
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,372	1,372	1,372	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,372	1,372	1,372	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1,372	0
2403	Unob Bal: Unapportioned: Other	1,372	1,372	0	0
	Sub-Total, 2403	1,372	1,372	1,372	0
2413	Expired Unobligated Balance: end of year	0	0	1,372	0
2413	Expired Unobligated Balance: end of year	1,372	1,372	0	0
	Sub-Total, 2413	1,372	1,372	1,372	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,372	1,372	1,372	0
2500	Total budgetary resources	=====	=====	=====	
		1,372	1,372	1,372	0
2501	Memo: Budgetary resources, subj to apportionment	1,372	1,372	1,372	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,372	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,372	1,372	0	0
	Sub-Total, 2503	1,372	1,372	1,372	0

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	47	47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-47
3050	Ob Bal: EOY: Unpaid obligations	47	47	47	0
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		47	47	47	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,067,368	2,067,368	2,067,368	2,067,368
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,419
1011	Unob Bal: Transferred from other accounts	87,766	87,766	90,380	176,606
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-20,000
1021	Unob Bal: Recov of prior year unpaid obligations	766,230	1,083,746	1,419,490	1,946,462
1029	Unob Bal: Other balances withdrawn	0	0	0	-921,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,921,364	3,238,880	3,577,238	3,247,052
1060	Exp Unob Bal: Brought forward, Oct 1	2,066,923	2,066,923	2,066,923	2,066,923
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1,419
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1,419
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-20,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	766,230	1,083,746	1,419,490	1,946,339
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-921,965
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,833,153	3,150,669	3,486,413	3,071,297
1100	BA: Disc: Appropriation	40,506,110	45,995,042	45,995,042	45,995,042
1120	BA: Disc: Approps transferred to other accounts	-640	-21,200	-23,200	-23,200
1121	BA: Disc: Approps transferred from other accounts	194,265	219,773	641,556	616,299
1130	BA: Disc: Appropriations permanently reduced	0	-130,976	-130,976	-130,976
1134	BA: Disc: Appropriations precluded from obligation	-28,629,719	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,070,016	46,062,639	46,482,422	46,457,165
1700	BA: Disc: Spending auth: Collected	566,898	1,432,255	2,232,296	3,320,871
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	893,245	876,391	740,878	189,694
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,460,142	2,308,646	2,973,174	3,510,564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,530,159	48,371,285	49,455,596	49,967,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,451,522	51,610,165	53,032,834	53,214,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	9,072,885	19,709,850	31,908,036	47,195,704
2104	Reimbursable obligations incurred (total)	604,843	1,326,161	2,192,742	3,735,453
2190	Obligations incurred	=====	=====	=====	=====
		9,677,728	21,036,011	34,100,777	50,931,157
2201	Unob Bal: Apportioned: Avail in the current period	4,637,073	12,189,143	13,674,574	377,061
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,165,642	2,769,024	0
2403	Unob Bal: Unapportioned: Other	2,136,722	2,219,370	2,488,458	1,906,563
2413	Expired Unobligated Balance: end of year	2,136,722	2,219,370	2,498,458	1,906,563
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,773,794	30,574,154	18,932,056	2,283,624
2500	Total budgetary resources	=====	=====	=====	=====
		16,451,522	51,610,165	53,032,834	53,214,781
2501	Memo: Budgetary resources, subj to apportionment	16,451,522	51,610,165	53,032,834	53,214,781
2503	Memo: Budgetary resources, direct unob bal, EOY	6,459,701	29,466,375	17,964,769	2,281,336
2504	Memo: Budgetary resources, reimb unob bal, EOY	314,094	1,107,779	967,287	2,288

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,540,209	20,540,209	20,540,209	20,540,209
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,917,947	20,029,531	33,017,844	49,710,007
3011	Ob Bal: Obligations incurred: Expired accounts	759,781	1,006,479	1,082,933	1,221,150
3020	Ob Bal: Outlays (gross)	-10,566,842	-21,643,931	-33,051,722	-45,635,320
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-766,230	-1,083,746	-1,419,490	-1,946,339
3050	Ob Bal: EOY: Unpaid obligations	18,884,865	18,848,542	20,169,774	23,889,585
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-875,128	-875,128	-875,128	-875,128
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,112,314	-1,193,539	-1,129,529	-704,570
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	219,070	317,147	388,652	514,876
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,768,372	-1,751,519	-1,616,005	-1,064,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,665,081	19,665,081	19,665,081	19,665,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,116,492	17,097,024	18,553,769	22,824,763

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		13,530,159	48,371,285	49,455,596	49,967,729
4010	Disc: Outlays from new authority	4,468,250	12,085,901	21,084,720	31,890,791
4011	Disc: Outlays from balances	6,098,592	9,558,030	11,967,002	13,744,529
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,566,842	21,643,931	33,051,722	45,635,320
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-479,924	-1,262,125	-1,960,671	-2,947,090
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-86,974	-170,130	-271,625	-373,781
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-566,898	-1,432,255	-2,232,296	-3,320,871
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,112,314	-1,193,539	-1,129,529	-704,570
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	219,070	317,147	388,652	514,876
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-893,245	-876,391	-740,878	-189,694
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,070,016	46,062,639	46,482,422	46,457,165
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,999,945	20,211,676	30,819,426	42,314,449
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,070,016	46,062,639	46,482,422	46,457,165
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,999,945	20,211,676	30,819,426	42,314,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	690,312	690,312	690,312	690,312
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,111
1021	Unob Bal: Recov of prior year unpaid obligations	3,361	3,401	3,521	3,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		693,673	693,713	693,833	692,722
1100	BA: Disc: Appropriation	205,356	128,121	128,121	128,121
1121	BA: Disc: Approps transferred from other accounts	0	14,676	14,676	16,000
1134	BA: Disc: Appropriations precluded from obligation	-145,146	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,210	142,797	142,797	144,121
1700	BA: Disc: Spending auth: Collected	0	1,010	1,010	1,486
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	607	4,763	4,629
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000	8,383	4,227	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	6,115
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,210	152,797	152,797	150,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		763,883	846,510	846,630	842,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	14,527	29,999	32,488	272,163
2002	All Programs	0	0	0	1,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,527	29,999	32,488	273,941
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	607	1,604
2104	Reimbursable obligations incurred (total)	0	=====	607	=====
		0	0	607	1,604
2190	Obligations incurred	=====	=====	=====	=====
		14,527	29,999	33,096	275,545
2201	Unob Bal: Apportioned: Avail in the current period	739,357	808,129	809,307	567,396
2203	Unob Bal: Apportioned: Anticipated	10,000	8,383	4,227	0
2403	Unob Bal: Unapportioned: Other	0	0	0	17
2490	Unob Bal: end of year	=====	=====	=====	=====
		749,357	816,512	813,534	567,413
2500	Total budgetary resources	=====	=====	=====	=====
		763,883	846,510	846,630	842,958
2501	Memo: Budgetary resources, subj to apportionment	763,883	846,510	846,630	842,958
2503	Memo: Budgetary resources, direct unob bal, EOY	730,907	798,062	795,692	552,251
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,450	18,450	17,843	15,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	578,767	578,767	578,767	578,767
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,527	29,999	33,096	275,545
3020	Ob Bal: Outlays (gross)	-16,747	-55,223	-103,943	-335,861
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,361	-3,401	-3,521	-3,521
3050	Ob Bal: EOY: Unpaid obligations	573,185	550,141	504,398	514,930
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,033	-2,033	-2,033	-2,033
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-1	0	0	-477
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-607	-4,763	-4,629
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,034	-2,640	-6,796	-7,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		576,733	576,734	576,734	576,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		571,152	547,501	497,602	507,791

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,210	152,797	152,797	150,236
4010	Disc: Outlays from new authority	0	0	0	335,861
4011	Disc: Outlays from balances	16,747	55,223	103,943	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,747	55,223	103,943	335,861
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,010	-1,010	-1,486
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,010	-1,010	-1,486
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-607	-4,763	-4,629
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-8,383	-4,227	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,000	-8,990	-8,990	-4,629
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,210	142,797	142,797	144,121
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,747	54,213	102,933	334,375

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		60,210	142,797	142,797	144,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,747	54,213	102,933	334,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0100
 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					
1121	BA: Disc: Approps transferred from other accounts	0	0	1,257,000	1,257,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,257,000	1,257,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,257,000	1,257,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,257,000	1,257,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	143,817
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	143,817
2190	Obligations incurred		=====		=====
		0	0	0	143,817
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,257,000	1,113,183
2490	Unob Bal: end of year		=====	=====	=====
		0	0	1,257,000	1,113,183
2500	Total budgetary resources		=====	=====	=====
		0	0	1,257,000	1,257,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,257,000	1,257,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,257,000	1,113,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0100
 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	0	0	143,817
3020	Ob Bal: Outlays (gross)	0	0	0	-143,819
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-3
3200	Obligated balance, end of year		=====		=====
		0	0	0	-3

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,257,000	1,257,000
4010	Disc: Outlays from new authority	0	0	0	143,819
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	143,819
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,257,000	1,257,000
4080	Disc: Outlays, net		=====		=====
		0	0	0	143,819
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,257,000	1,257,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	143,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0100
 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, Oct 1	1,582,595	1,582,595	1,582,595	1,582,595
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,582,594
1011	Unob Bal: Transferred from other accounts	0	0	0	1,582,594
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	655	803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,582,595	1,582,595	1,583,250	1,583,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,582,595	1,582,595	1,583,250	1,583,398

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	337,161	704,808	1,095,898	1,583,394
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		337,161	704,808	1,095,898	1,583,394
2190	Obligations incurred	=====	=====	=====	=====
		337,161	704,808	1,095,898	1,583,394
2201	Unob Bal: Apportioned: Avail in the current period	1,245,433	877,787	487,351	4
2490	Unob Bal: end of year	=====	=====	=====	
		1,245,433	877,787	487,351	4
2500	Total budgetary resources	=====	=====	=====	=====
		1,582,595	1,582,595	1,583,250	1,583,398
2501	Memo: Budgetary resources, subj to apportionment	1,582,595	1,582,595	1,583,250	1,583,398
2503	Memo: Budgetary resources, direct unob bal, EOY	1,245,433	877,787	487,351	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0100
 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 fwd, Oct 1	-29	-29	-29	-29
3010	Ob Bal: Obligations incurred: Unexpired accounts	337,161	704,808	1,095,898	1,583,394
3020	Ob Bal: Outlays (gross)	-339,703	-707,070	-1,097,195	-1,584,848
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-655	-803
3050	Ob Bal: EOY: Unpaid obligations	-2,570	-2,291	-1,981	-2,286
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-3	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	0	0	0
3100	Obligated balance, start of year	=====	=====		
		-32	-29	-29	-29
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,573	-2,291	-1,981	-2,286

BA & O, Net

4011	Disc: Outlays from balances	339,703	707,070	1,097,195	1,584,848
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		339,703	707,070	1,097,195	1,584,848
4080	Disc: Outlays, net	=====	=====	=====	=====
		339,703	707,070	1,097,195	1,584,848
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		339,703	707,070	1,097,195	1,584,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0100
 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	19,220	19,220	20,720	368,220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,220	19,220	20,720	368,220
1100	BA: Disc: Appropriation	36,553,675	37,618,625	37,618,625	37,618,625
1120	BA: Disc: Approps transferred to other accounts	0	-1,316	-1,323,547	-1,551,723
1121	BA: Disc: Approps transferred from other accounts	42,847	45,211	145,641	156,071
1130	BA: Disc: Appropriations permanently reduced	0	-372,821	-372,821	-372,821
1134	BA: Disc: Appropriations precluded from obligation	-25,836,137	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,760,384	37,289,699	36,067,898	35,850,152
1700	BA: Disc: Spending auth: Collected	137,694	375,731	686,875	1,115,691
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	334,511	1,063,266	1,340,782	1,152,824
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,527,795	2,061,003	1,472,343	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000,000	3,500,000	3,500,000	2,268,515
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,760,384	40,789,699	39,567,898	38,118,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,779,604	40,808,919	39,588,618	38,486,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0100
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	6,773,078	17,772,587	26,211,260	32,549,525
2002	All Programs	0	0	0	3,146,816
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,773,078	17,772,587	26,211,260	35,696,342
2101	Reimbursable obs incurred: Category A (by quarter)	233,851	708,177	1,314,924	1,914,134
2102	All Programs	0	0	0	307,252
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		233,851	708,177	1,314,924	2,221,386
2190	Obligations incurred	=====	=====	=====	=====
		7,006,930	18,480,764	27,526,183	37,917,727
2201	Unob Bal: Apportioned: Avail in the current period	4,244,879	12,873,872	8,353,629	562,383
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,393,280	2,236,462	6,425
2203	Unob Bal: Apportioned: Anticipated	1,527,795	2,061,003	1,472,343	0
2403	Unob Bal: Unapportioned: Other	0	0	0	351
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,772,674	22,328,154	12,062,435	569,159
2500	Total budgetary resources	=====	=====	=====	=====
		12,779,604	40,808,919	39,588,618	38,486,887
2501	Memo: Budgetary resources, subj to apportionment	12,779,604	40,808,919	39,588,618	38,486,887
2503	Memo: Budgetary resources, direct unob bal, EOY	4,104,965	19,768,499	10,169,496	522,030
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,667,710	2,559,656	1,892,939	47,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0100
 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	7,006,930	18,480,764	27,526,183	37,917,727
3020	Ob Bal: Outlays (gross)	-3,140,712	-8,885,589	-16,217,112	-24,977,100
3050	Ob Bal: EOY: Unpaid obligations	3,866,218	9,595,175	11,309,071	12,940,627
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-334,511	-1,063,266	-1,340,782	-1,152,824
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-334,511	-1,063,266	-1,340,782	-1,152,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,531,707	8,531,909	9,968,290	11,787,803

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,760,384	40,789,699	39,567,898	38,118,667
4010	Disc: Outlays from new authority	3,140,712	8,885,589	16,217,112	24,977,100
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,140,712	8,885,589	16,217,112	24,977,100
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,725	-321,231	-632,374	-1,112,641
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,969	-54,501	-54,501	-3,050
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-137,694	-375,731	-686,875	-1,115,691
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-334,511	-1,063,266	-1,340,782	-1,152,824
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,527,795	-2,061,003	-1,472,343	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,862,306	-3,124,269	-2,813,125	-1,152,824
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,760,384	37,289,699	36,067,898	35,850,152
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,003,018	8,509,858	15,530,237	23,861,409
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,760,384	37,289,699	36,067,898	35,850,152
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,003,018	8,509,858	15,530,237	23,861,409

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-0100
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	18,727	18,727	18,727	18,727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,727	18,727	18,727	18,727
1060	Exp Unob Bal: Brought forward, Oct 1	18,727	18,727	18,727	18,727
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,727	18,727	18,727	18,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,727	18,727	18,727	18,727

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18,727	18,727	18,727	18,727
2413	Expired Unobligated Balance: end of year	18,727	18,727	18,727	18,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,727	18,727	18,727	18,727
2500	Total budgetary resources	=====	=====	=====	=====
		18,727	18,727	18,727	18,727
2501	Memo: Budgetary resources, subj to apportionment	18,727	18,727	18,727	18,727
2503	Memo: Budgetary resources, direct unob bal, EOY	18,727	18,727	18,727	18,727

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1	-1	-1	-1
3020	Ob Bal: Outlays (gross)	-314	-301	-320	-307
3050	Ob Bal: EOY: Unpaid obligations	-315	-302	-322	-309
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	762	762	762	762
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-2	-2	-2	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	760	760	760	760
3100	Obligated balance, start of year		=====		
		758	758	758	758
3200	Obligated balance, end of year		=====		
		444	458	438	451

BA & O, Net

4011	Disc: Outlays from balances	314	301	320	307
4020	Disc: Outlays, gross (total)		=====		
		314	301	320	307
4080	Disc: Outlays, net		=====		
		314	301	320	307
4190	Outlays, net (disc. and mand.)		=====		
		314	301	320	307

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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					
1000	Unob Bal: Brought forward, Oct 1	262,923	262,923	262,923	262,923
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,335
1011	Unob Bal: Transferred from other accounts	0	0	0	526
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	809
1021	Unob Bal: Recov of prior year unpaid obligations	336,375	347,066	453,829	523,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		599,298	609,989	716,752	786,785
1060	Exp Unob Bal: Brought forward, Oct 1	262,923	262,923	262,923	262,923
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1,335
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	526
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	809
1081	Exp Unob Bal: Recov of prior year unpaid obs	336,375	347,066	453,829	523,862
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		599,298	609,989	716,752	786,785
1700	BA: Disc: Spending auth: Collected	294,633	561,288	665,529	733,123
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-290,060	-548,048	-649,809	-701,423
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,573	13,240	15,720	31,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,573	13,240	15,720	31,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		603,871	623,229	732,472	818,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	342,322	311,853	377,524	276,020
2002	All Programs	0	0	0	145,114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		342,322	311,853	377,524	421,134
2101	Reimbursable obs incurred: Category A (by quarter)	11,332	19,722	17,109	24,152
2102	All Programs	0	0	0	3,585
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,332	19,722	17,109	27,737
2190	Obligations incurred	=====	=====	=====	=====
		353,654	331,575	394,633	448,871
2403	Unob Bal: Unapportioned: Other	250,217	291,654	337,839	369,614
2413	Expired Unobligated Balance: end of year	250,217	291,654	337,839	369,614
2490	Unob Bal: end of year	=====	=====	=====	=====
		250,217	291,654	337,839	369,614
2500	Total budgetary resources	=====	=====	=====	=====
		603,871	623,229	732,472	818,485
2501	Memo: Budgetary resources, subj to apportionment	603,871	623,229	732,472	818,486
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	-1
2503	Memo: Budgetary resources, direct unob bal, EOY	245,780	289,923	328,484	369,533
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,437	1,731	9,355	81

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,556,357	12,556,357	12,556,357	12,556,357
3011	Ob Bal: Obligations incurred: Expired accounts	353,654	331,575	394,633	448,871
3020	Ob Bal: Outlays (gross)	-4,560,184	-7,548,824	-9,451,637	-10,645,721
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336,375	-347,066	-453,829	-523,862
3050	Ob Bal: EOY: Unpaid obligations	8,013,452	4,992,041	3,045,524	1,835,646
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-935,964	-935,964	-935,964	-935,964
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	290,060	548,048	649,809	701,423
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-645,904	-387,916	-286,155	-234,542
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,620,393	11,620,393	11,620,393	11,620,393
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,367,548	4,604,125	2,759,369	1,601,104

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,573	13,240	15,720	31,700
4011	Disc: Outlays from balances	4,560,184	7,548,824	9,451,637	10,645,721
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,560,184	7,548,824	9,451,637	10,645,721
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-292,948	-578,372	-682,613	-722,644
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,685	17,084	17,084	-10,479
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-294,633	-561,288	-665,529	-733,123
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	290,060	548,048	649,809	701,423
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		290,060	548,048	649,809	701,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,265,551	6,987,536	8,786,108	9,912,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,265,551	6,987,536	8,786,108	9,912,598

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	301,683	301,683	301,683	301,683
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,432
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	4,432
1021	Unob Bal: Recov of prior year unpaid obligations	46,154	147,913	187,924	286,879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		347,836	449,595	489,606	588,561
1060	Exp Unob Bal: Brought forward, Oct 1	301,683	301,683	301,683	301,683
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,432
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	4,432
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,154	147,913	187,924	286,879
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		347,836	449,595	489,606	588,561
1700	BA: Disc: Spending auth: Collected	0	26,880	34,517	41,087
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,328	-22,178	-32,409	-46,015
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,328	4,702	2,108	-4,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,328	4,702	2,108	-4,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		352,164	454,297	491,714	583,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	20,216	85,673	62,356	130,178
2002	All Programs	0	0	0	9,102
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,216	85,673	62,356	139,280
2101	Reimbursable obs incurred: Category A (by quarter)	-151	2,215	35,150	13,388
2102	All Programs	0	0	0	858
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-151	2,215	35,150	14,246
2190	Obligations incurred	=====	=====	=====	=====
		20,065	87,888	97,506	153,526
2403	Unob Bal: Unapportioned: Other	332,099	366,409	394,209	430,107
2413	Expired Unobligated Balance: end of year	332,099	366,409	394,209	430,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		332,099	366,409	394,209	430,107
2500	Total budgetary resources	=====	=====	=====	=====
		352,164	454,297	491,714	583,633
2501	Memo: Budgetary resources, subj to apportionment	352,164	454,297	491,714	583,633
2503	Memo: Budgetary resources, direct unob bal, EOY	326,122	360,770	390,027	354,197
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,977	5,638	4,182	75,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,265,354	2,265,354	2,265,354	2,265,354
3011	Ob Bal: Obligations incurred: Expired accounts	20,065	87,888	97,506	153,526
3020	Ob Bal: Outlays (gross)	-528,993	-794,713	-936,856	-1,050,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,154	-147,913	-187,924	-286,879
3050	Ob Bal: EOY: Unpaid obligations	1,710,272	1,410,617	1,238,081	1,081,447
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-251,201	-251,201	-251,201	-251,201
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-1,083	0	0	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,328	22,178	32,409	46,015
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256,611	-229,023	-218,792	-205,186
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,013,070	2,014,153	2,014,153	2,014,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,453,660	1,181,594	1,019,289	876,261

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,328	4,702	2,108	-4,928
4011	Disc: Outlays from balances	528,993	794,713	936,856	1,050,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		528,993	794,713	936,856	1,050,555
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,693	-26,860	-34,497	-49,807
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	10,693	-20	-20	8,720
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-26,880	-34,517	-41,087
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,328	22,178	32,409	46,015
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,328	22,178	32,409	46,015
4080	Disc: Outlays, net	=====	=====	=====	=====
		528,993	767,833	902,338	1,009,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		528,993	767,833	902,338	1,009,468

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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, Oct 1	758,446	758,446	758,446	758,446
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,532
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	4,532
1021	Unob Bal: Recov of prior year unpaid obligations	29,225	67,224	394,755	433,461
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		787,671	825,670	1,153,202	1,191,908
1060	Exp Unob Bal: Brought forward, Oct 1	758,446	758,446	758,446	758,446
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,532
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	4,532
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,225	67,224	394,755	433,461
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		787,671	825,670	1,153,202	1,191,908
1700	BA: Disc: Spending auth: Collected	737	467	1,490	3,541
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,903	-1,386	-2,217	-4,579
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,166	-918	-728	-1,038
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,166	-918	-728	-1,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		786,505	824,752	1,152,474	1,190,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	11,888	13,583	19,994	322,388
2002	All Programs	0	0	0	766
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,888	13,583	19,994	323,153
2101	Reimbursable obs incurred: Category A (by quarter)	26	883	284,735	-54
2102	All Programs	0	0	0	298
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		26	883	284,735	244
2190	Obligations incurred	=====	=====	=====	=====
		11,914	14,465	304,729	323,397
2403	Unob Bal: Unapportioned: Other	774,591	810,287	847,746	867,472
2413	Expired Unobligated Balance: end of year	774,591	810,287	847,746	867,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		774,591	810,287	847,746	867,472
2500	Total budgetary resources	=====	=====	=====	=====
		786,505	824,752	1,152,474	1,190,870
2501	Memo: Budgetary resources, subj to apportionment	786,505	824,752	1,152,474	1,190,870
2503	Memo: Budgetary resources, direct unob bal, EOY	773,887	809,193	844,803	856,070
2504	Memo: Budgetary resources, reimb unob bal, EOY	704	1,094	2,942	11,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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 fwd, Oct 1	1,043,663	1,043,663	1,043,663	1,043,663
3011	Ob Bal: Obligations incurred: Expired accounts	11,914	14,465	304,729	323,397
3020	Ob Bal: Outlays (gross)	-51,797	-92,302	-127,798	-159,581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,225	-67,224	-394,755	-433,461
3050	Ob Bal: EOY: Unpaid obligations	974,556	898,602	825,838	774,018
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-145,212	-145,212	-145,212	-145,212
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,903	1,386	2,217	4,579
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143,309	-143,826	-142,994	-140,633
3100	Obligated balance, start of year	=====	=====	=====	=====
		898,451	898,451	898,451	898,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		831,247	754,776	682,844	633,385

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,166	-918	-728	-1,038
4011	Disc: Outlays from balances	51,797	92,302	127,798	159,581
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,797	92,302	127,798	159,581
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-536	-649	-1,672	-3,184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-201	182	182	-357
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-737	-467	-1,490	-3,541
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,903	1,386	2,217	4,579
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,903	1,386	2,217	4,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,060	91,835	126,308	156,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,060	91,835	126,308	156,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	452,517	452,517	452,517	452,517
1011	Unob Bal: Transferred from other accounts	0	0	0	540
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-540
1021	Unob Bal: Recov of prior year unpaid obligations	35,470	66,476	84,826	144,590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		487,987	518,993	537,344	597,108
1060	Exp Unob Bal: Brought forward, Oct 1	452,517	452,517	452,517	452,517
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	540
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-540
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,470	66,476	84,826	144,590
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		487,987	518,993	537,344	597,108
1700	BA: Disc: Spending auth: Collected	0	0	0	949
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-242	-435	380	848
1750	BA: Disc: Spending auth: Total		=====		=====
		-242	-435	380	1,797
1900	Budget authority total (disc. and mand.)		=====		=====
		-242	-435	380	1,797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		487,746	518,558	537,724	598,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	9,008	14,309	9,800	28,011
2002	All Programs	0	0	0	7,281
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,008	14,309	9,800	35,292
2101	Reimbursable obs incurred: Category A (by quarter)	-1,133	78	952	3,878
2102	All Programs	0	0	0	966
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,133	78	952	4,845
2190	Obligations incurred	=====	=====	=====	=====
		7,875	14,387	10,753	40,137
2403	Unob Bal: Unapportioned: Other	479,870	504,171	526,971	558,768
2413	Expired Unobligated Balance: end of year	479,870	504,171	526,971	558,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		479,870	504,171	526,971	558,768
2500	Total budgetary resources	=====	=====	=====	=====
		487,746	518,558	537,724	598,905
2501	Memo: Budgetary resources, subj to apportionment	487,746	518,558	537,724	598,905
2503	Memo: Budgetary resources, direct unob bal, EOY	478,657	502,256	526,633	545,985
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,213	1,915	338	12,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	657,647	657,647	657,647	657,647
3011	Ob Bal: Obligations incurred: Expired accounts	7,875	14,387	10,753	40,137
3020	Ob Bal: Outlays (gross)	-12,932	28,367	12,368	4,161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,470	-66,476	-84,826	-144,590
3050	Ob Bal: EOY: Unpaid obligations	617,120	633,925	595,942	557,354
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-92,606	-92,606	-92,606	-92,606
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-1,945	-1,805	-227	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	242	435	-380	-848
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,309	-93,976	-93,212	-93,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		563,096	563,237	564,815	565,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		522,811	539,949	502,730	463,900

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-242	-435	380	1,797
4011	Disc: Outlays from balances	12,932	-28,367	-12,368	-4,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,932	-28,367	-12,368	-4,161
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-277	-313	-87	543
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	277	313	87	-1,492
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-949
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	242	435	-380	-848
4060	Disc: Additional offsets against BA only (total)		=====		=====
		242	435	-380	-848
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,932	-28,367	-12,368	-5,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,932	-28,367	-12,368	-5,110

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	968	968	968	968
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	60
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,028
1050	Unob Bal: Unobligated balance (total)		=====		
		968	968	968	0
1060	Exp Unob Bal: Brought forward, Oct 1	968	968	968	968
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	60
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,028
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		968	968	968	0
1910	Total budgetary resources (disc. and mand.)		=====		
		968	968	968	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	968	968	968	0
2413	Expired Unobligated Balance: end of year	968	968	968	0
2490	Unob Bal: end of year		=====		
		968	968	968	0
2500	Total budgetary resources		=====		
		968	968	968	0
2501	Memo: Budgetary resources, subj to apportionment	968	968	968	0
2503	Memo: Budgetary resources, direct unob bal, EOY	968	968	968	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60	60	60	60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-60
3050	Ob Bal: EOY: Unpaid obligations	60	60	60	0
3100	Obligated balance, start of year		=====		
		60	60	60	60
3200	Obligated balance, end of year		=====		
		60	60	60	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	390,623	390,623	390,623	390,623
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,201
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	4,201
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-899	0
1021	Unob Bal: Recov of prior year unpaid obligations	23,312	60,301	97,067	539,076
1029	Unob Bal: Other balances withdrawn	0	0	0	-782,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		413,935	450,923	486,791	146,899
1060	Exp Unob Bal: Brought forward, Oct 1	390,623	390,623	390,623	390,623
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,201
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	4,201
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-899	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,312	60,301	97,067	539,076
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-782,799
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		413,935	450,923	486,791	146,899
1700	BA: Disc: Spending auth: Collected	0	10,621	10,674	9,021
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	553	-7,251	-7,071	-47,080
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		553	3,370	3,603	-38,058
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		553	3,370	3,603	-38,058
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		414,487	454,293	490,394	108,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	7,867	20,190	-7,980	-7,124
2002	All Programs	0	0	0	116,716
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,867	20,190	-7,980	109,593
2101	Reimbursable obs incurred: Category A (by quarter)	-113	436	9,176	-934
2102	All Programs	0	0	0	183
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-113	436	9,176	-751
2190	Obligations incurred	=====	=====	=====	=====
		7,754	20,626	1,195	108,841
2403	Unob Bal: Unapportioned: Other	406,733	433,667	489,199	0
2413	Expired Unobligated Balance: end of year	406,733	433,667	489,199	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		406,733	433,667	489,199	0
2500	Total budgetary resources	=====	=====	=====	=====
		414,487	454,293	490,394	108,841
2501	Memo: Budgetary resources, subj to apportionment	414,487	454,293	490,394	108,841
2503	Memo: Budgetary resources, direct unob bal, EOY	408,124	424,641	480,282	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,391	9,026	8,917	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	432,479	432,479	432,479	432,479
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	899	0
3011	Ob Bal: Obligations incurred: Expired accounts	7,754	20,626	1,195	108,841
3020	Ob Bal: Outlays (gross)	-4,358	-31,428	-26,814	-2,244
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,312	-60,301	-97,067	-539,076
3050	Ob Bal: EOY: Unpaid obligations	412,563	361,376	310,691	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47,080	-47,080	-47,080	-47,080
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-301	0	-29	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-553	7,251	7,071	47,080
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,933	-39,829	-40,038	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		385,098	385,399	386,268	385,399
3200	Obligated balance, end of year	=====	=====	=====	0
		364,629	321,547	270,653	0

BA & O, Net

4000	Disc: Budget authority, gross	553	3,370	3,603	-38,058
4011	Disc: Outlays from balances	4,358	31,428	26,814	2,244
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,358	31,428	26,814	2,244
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-10,749	-10,773	-5,879
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	18	128	99	-3,143
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-10,621	-10,674	-9,021
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-553	7,251	7,071	47,080
4060	Disc: Additional offsets against BA only (total)	-553	7,251	7,071	47,080
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,358	20,807	16,140	-6,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,358	20,807	16,140	-6,778

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,458,793	4,458,793	4,458,793	4,458,793
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,598,205
1011	Unob Bal: Transferred from other accounts	19,220	19,220	20,720	1,951,881
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	13,434
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-899	0
1021	Unob Bal: Recov of prior year unpaid obligations	473,897	692,381	1,222,578	1,932,252
1029	Unob Bal: Other balances withdrawn	0	0	0	-783,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,951,910	5,170,394	5,701,192	5,974,327
1060	Exp Unob Bal: Brought forward, Oct 1	2,185,886	2,185,886	2,185,886	2,185,886
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-14,500
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1,066
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	13,434
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-899	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	470,536	688,980	1,218,402	1,927,928
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-783,827
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,656,422	2,874,866	3,403,390	3,329,987
1100	BA: Disc: Appropriation	36,759,031	37,746,746	37,746,746	37,746,746
1120	BA: Disc: Approps transferred to other accounts	0	-1,316	-1,323,547	-1,551,723
1121	BA: Disc: Approps transferred from other accounts	42,847	59,887	1,417,317	1,429,071
1130	BA: Disc: Appropriations permanently reduced	0	-372,821	-372,821	-372,821
1134	BA: Disc: Appropriations precluded from obligation	-25,981,283	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,820,594	37,432,496	37,467,695	37,251,273
1700	BA: Disc: Spending auth: Collected	433,064	975,997	1,400,095	1,904,898
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,186	484,576	654,418	359,205
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,537,795	2,069,386	1,476,571	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,018,046	3,529,959	3,531,084	2,264,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,838,640	40,962,454	40,998,779	39,515,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,790,550	46,132,848	46,699,971	45,489,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	7,516,067	18,953,002	27,801,340	38,725,945
2104	Reimbursable obligations incurred (total)	243,813	731,510	1,662,653	2,269,310
2190	Obligations incurred	=====	=====	=====	=====
		7,759,880	19,684,512	29,463,993	40,995,255
2201	Unob Bal: Apportioned: Avail in the current period	6,229,669	14,559,787	10,907,288	2,242,966
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,393,280	2,236,462	6,425
2203	Unob Bal: Apportioned: Anticipated	1,537,795	2,069,386	1,476,571	0
2403	Unob Bal: Unapportioned: Other	2,263,205	2,425,883	2,615,658	2,245,057
2413	Expired Unobligated Balance: end of year	2,263,205	2,425,883	2,615,658	2,244,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,030,670	26,448,336	17,235,978	4,494,448
2500	Total budgetary resources	=====	=====	=====	=====
		17,790,550	46,132,848	46,699,971	45,489,703
2501	Memo: Budgetary resources, subj to apportionment	17,790,550	46,132,848	46,699,971	45,489,704
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	-1
2503	Memo: Budgetary resources, direct unob bal, EOY	8,333,569	23,850,825	15,299,464	4,331,979
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,697,100	2,597,510	1,936,514	162,469
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,534,297	17,534,297	17,534,297	17,534,297
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	899	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,358,618	19,215,571	28,655,177	39,920,483
3011	Ob Bal: Obligations incurred: Expired accounts	401,262	468,942	808,816	1,074,772
3020	Ob Bal: Outlays (gross)	-8,655,740	-18,087,084	-27,949,308	-38,895,876
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,361	-3,401	-4,176	-4,324
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-470,536	-688,980	-1,218,402	-1,927,928
3050	Ob Bal: EOY: Unpaid obligations	16,164,540	18,439,344	17,827,303	17,701,424
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,473,333	-1,473,333	-1,473,333	-1,473,333
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-3,335	-1,807	-258	-479
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-334,511	-1,063,873	-1,345,544	-1,157,453
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	287,324	579,297	691,126	798,248
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,523,855	-1,959,716	-2,128,010	-1,833,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,057,628	16,059,156	16,061,604	16,060,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,640,685	16,479,628	15,699,293	15,868,407

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,838,640	40,962,454	40,998,779	39,515,376
4010	Disc: Outlays from new authority	3,140,712	8,885,589	16,217,112	25,456,781
4011	Disc: Outlays from balances	5,515,028	9,201,495	11,732,196	13,439,095
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,655,740	18,087,084	27,949,308	38,895,876
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-412,197	-939,183	-1,363,026	-1,895,099
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,867	-36,814	-37,070	-9,799
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-433,064	-975,997	-1,400,095	-1,904,898
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-334,511	-1,063,873	-1,345,544	-1,157,453
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	287,324	579,297	691,126	798,248
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,537,795	-2,069,386	-1,476,571	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,584,981	-2,553,962	-2,130,989	-359,205
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,820,594	37,432,496	37,467,695	37,251,273
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,222,675	17,111,087	26,549,212	36,990,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,820,594	37,432,496	37,467,695	37,251,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,222,675	17,111,087	26,549,212	36,990,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0107
 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
2501	Memo: Budgetary resources, subj to apportionment	0	1,000	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,000	1,000	1,000

Change in Obl Bal

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	-1	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-0107
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>					
4000	Disc: Budget authority, gross	0	===== 1,000	===== 1,000	===== 1,000
4010	Disc: Outlays from new authority	0	0	1	0
4020	Disc: Outlays, gross (total)	0	===== 0	1	0
4070	Disc: Budget authority, net	0	===== 1,000	===== 1,000	===== 1,000
4080	Disc: Outlays, net	0	===== 0	1	0
4180	Budget authority, net (disc. and mand.)	0	===== 1,000	===== 1,000	===== 1,000
4190	Outlays, net (disc. and mand.)	0	===== 0	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0107
 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, Oct 1	2,267	2,267	2,267	2,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,267	2,267	2,267	2,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,267	2,267	2,267	2,267

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,267	2,267	2,267	2,267
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,267	2,267	2,267	2,267
2500	Total budgetary resources	=====	=====	=====	=====
		2,267	2,267	2,267	2,267
2501	Memo: Budgetary resources, subj to apportionment	2,267	2,267	2,267	2,267
2503	Memo: Budgetary resources, direct unob bal, EOY	2,267	2,267	2,267	2,267

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	429	429	429	429
3020	Ob Bal: Outlays (gross)	-429	-429	-429	-429
3100	Obligated balance, start of year		=====		
		429	429	429	429

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/15-0107
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	429	429	429	429
4020	Disc: Outlays, gross (total)		=====		
		429	429	429	429
4080	Disc: Outlays, net		=====		
		429	429	429	429
4190	Outlays, net (disc. and mand.)		=====		
		429	429	429	429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	58	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	58	58
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	58	58

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	58	58	58	58
2490	Unob Bal: end of year		=====		
		58	58	58	58
2500	Total budgetary resources		=====		
		58	58	58	58
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2503	Memo: Budgetary resources, direct unob bal, EOY	58	58	58	58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3020	Ob Bal: Outlays (gross)	-1	-24	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	23	0	0	0
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		23	0	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	24	24	24
4020	Disc: Outlays, gross (total)		=====		
		1	24	24	24
4080	Disc: Outlays, net		=====		
		1	24	24	24
4190	Outlays, net (disc. and mand.)		=====		
		1	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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	330,596	325,766	325,766	325,766
1121	BA: Disc: Approps transferred from other accounts	0	27	80	80
1134	BA: Disc: Appropriations precluded from obligation	-233,665	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		96,931	325,793	325,846	325,846
1700	BA: Disc: Spending auth: Collected	0	0	1,143	4,882
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,458	7,820	6,677	2,989
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	239	1,380	1,380	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,697	9,200	9,200	7,871
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,628	334,993	335,046	333,717
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,628	334,993	335,046	333,717

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	70,311	148,933	231,094	311,375
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		70,311	148,933	231,094	311,375
2101	Reimbursable obs incurred: Category A (by quarter)	2,380	7,435	7,710	7,871
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,380	7,435	7,710	7,871
2190	Obligations incurred	=====	=====	=====	=====
		72,692	156,368	238,804	319,246
2201	Unob Bal: Apportioned: Avail in the current period	26,697	95,796	72,056	12,372
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	81,448	22,806	2,099
2203	Unob Bal: Apportioned: Anticipated	239	1,380	1,380	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,936	178,625	96,242	14,471
2500	Total budgetary resources	=====	=====	=====	=====
		99,628	334,993	335,046	333,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
2501	Memo: Budgetary resources, subj to apportionment	99,628	334,993	335,046	333,717
2503	Memo: Budgetary resources, direct unob bal, EOY	26,619	177,245	94,862	14,471
2504	Memo: Budgetary resources, reimb unob bal, EOY	317	1,380	1,380	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	72,692	156,368	238,804	319,246
3020	Ob Bal: Outlays (gross)	-50,530	-122,670	-196,248	-267,257
3050	Ob Bal: EOY: Unpaid obligations	22,161	33,698	42,556	51,989
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,458	-7,820	-6,677	-2,989
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,458	-7,820	-6,677	-2,989
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,703	25,878	35,879	49,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		99,628	334,993	335,046	333,717
4010	Disc: Outlays from new authority	50,530	122,670	196,248	267,257
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,530	122,670	196,248	267,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,143	-4,882
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,143	-4,882
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,458	-7,820	-6,677	-2,989
4053	Disc: Offsets, BA only: Antic offsetting collect	-239	-1,380	-1,380	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,697	-9,200	-8,057	-2,989
4070	Disc: Budget authority, net	=====	=====	=====	=====
		96,931	325,793	325,846	325,846
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,530	122,670	195,105	262,375
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		96,931	325,793	325,846	325,846

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,530	122,670	195,105	262,375

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	9
2413	Expired Unobligated Balance: end of year	9	9	9	9
2490	Unob Bal: end of year		=====		
		9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	9

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,092	2,092	2,092	2,092
3020	Ob Bal: Outlays (gross)	-572	-1,018	-1,274	-1,462
3050	Ob Bal: EOY: Unpaid obligations	1,520	1,074	818	630
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,092	2,092	2,092	2,092
3200	Obligated balance, end of year	=====	=====		
		1,520	1,074	818	630

BA & O, Net

4011	Disc: Outlays from balances	572	1,018	1,274	1,462
4020	Disc: Outlays, gross (total)		=====	=====	=====
		572	1,018	1,274	1,462
4080	Disc: Outlays, net		=====	=====	=====
		572	1,018	1,274	1,462
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		572	1,018	1,274	1,462

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2413	Expired Unobligated Balance: end of year	46	46	46	46
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	46

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227	227	227	227
3020	Ob Bal: Outlays (gross)	0	-227	-227	-227
3050	Ob Bal: EOY: Unpaid obligations	227	0	0	0
3100	Obligated balance, start of year		=====		
		227	227	227	227
3200	Obligated balance, end of year		=====		
		227	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	227	227	227
4020	Disc: Outlays, gross (total)		=====		
		0	227	227	227
4080	Disc: Outlays, net		=====		
		0	227	227	227
4190	Outlays, net (disc. and mand.)		=====		
		0	227	227	227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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, Oct 1	2,190	2,190	2,190	2,190
1021	Unob Bal: Recov of prior year unpaid obligations	417	501	533	1,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,607	2,691	2,723	3,746
1060	Exp Unob Bal: Brought forward, Oct 1	2,190	2,190	2,190	2,190
1081	Exp Unob Bal: Recov of prior year unpaid obs	417	501	533	1,555
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,607	2,691	2,723	3,746
1700	BA: Disc: Spending auth: Collected	2,108	2,120	3,711	3,711
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,780	-1,792	-3,383	-3,741
1750	BA: Disc: Spending auth: Total		=====		=====
		328	328	328	-30
1900	Budget authority total (disc. and mand.)		=====		=====
		328	328	328	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,935	3,019	3,051	3,716

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	226	261	254	234
2004	Direct obligations incurred (total)		=====		
		226	261	254	234
2101	Reimbursable obs incurred: Category A (by quarter)	358	0	0	358
2104	Reimbursable obligations incurred (total)		=====		
		358	0	0	358
2190	Obligations incurred		=====		
		584	261	254	592
2403	Unob Bal: Unapportioned: Other	2,351	2,758	2,797	3,124
2413	Expired Unobligated Balance: end of year	2,351	2,758	2,797	3,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,351	2,758	2,797	3,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
2500	Total budgetary resources	=====	=====	=====	=====
		2,935	3,019	3,051	3,716
2501	Memo: Budgetary resources, subj to apportionment	2,935	3,019	3,051	3,716
2503	Memo: Budgetary resources, direct unob bal, EOY	2,351	2,400	2,439	3,124
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	358	358	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,549	53,549	53,549	53,549
3011	Ob Bal: Obligations incurred: Expired accounts	584	261	254	592
3020	Ob Bal: Outlays (gross)	-24,316	-32,360	-39,628	-45,943
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-417	-501	-533	-1,555
3050	Ob Bal: EOY: Unpaid obligations	29,401	20,950	13,643	6,642
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,026	-5,026	-5,026	-5,026
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,780	1,792	3,383	3,741
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,246	-3,234	-1,643	-1,285
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,523	48,523	48,523	48,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,155	17,715	11,999	5,357

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		328	328	328	-30
4011	Disc: Outlays from balances	24,316	32,360	39,628	45,943
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,316	32,360	39,628	45,943
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,108	-2,120	-3,711	-3,711
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,108	-2,120	-3,711	-3,711
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,780	1,792	3,383	3,741
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,780	1,792	3,383	3,741

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /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
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,208	30,240	35,917	42,232
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,208	30,240	35,917	42,232

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1060	Exp Unob Bal: Brought forward, Oct 1	14	14	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	14	14
2413	Expired Unobligated Balance: end of year	14	14	14	14
2490	Unob Bal: end of year		=====		
		14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14
2501	Memo: Budgetary resources, subj to apportionment	14	14	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	14	14	14	14

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year	6	=====	6	6
3200	Obligated balance, end of year	6	=====	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	2,905	2,905	2,905	2,905
1021	Unob Bal: Recov of prior year unpaid obligations	178	187	1,001	1,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,082	3,091	3,906	4,411
1060	Exp Unob Bal: Brought forward, Oct 1	2,905	2,905	2,905	2,905
1081	Exp Unob Bal: Recov of prior year unpaid obs	178	187	1,001	1,506
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,082	3,091	3,906	4,411
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-142
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-142
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,082	3,091	3,906	4,268

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	12	27	89
2004	Direct obligations incurred (total)		=====		
		22	12	27	89
2101	Reimbursable obs incurred: Category A (by quarter)	143	1	1	143
2104	Reimbursable obligations incurred (total)		=====		
		143	1	1	143
2190	Obligations incurred		=====		
		165	13	27	232
2403	Unob Bal: Unapportioned: Other	2,917	3,078	3,878	4,037
2413	Expired Unobligated Balance: end of year	2,917	3,078	3,878	4,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,917	3,078	3,878	4,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		3,082	3,091	3,906	4,268
2501	Memo: Budgetary resources, subj to apportionment	3,082	3,091	3,906	4,268
2503	Memo: Budgetary resources, direct unob bal, EOY	2,917	2,936	3,736	4,037
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	142	142	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,556	5,556	5,556	5,556
3011	Ob Bal: Obligations incurred: Expired accounts	165	13	27	232
3020	Ob Bal: Outlays (gross)	-1,232	-1,576	-1,611	-1,654
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-178	-187	-1,001	-1,506
3050	Ob Bal: EOY: Unpaid obligations	4,311	3,806	2,971	2,627
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-536	-536	-536	-536
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-6
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	142
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-536	-536	-536	-400
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,020	5,020	5,020	5,014
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,775	3,270	2,435	2,227

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-142
4011	Disc: Outlays from balances	1,232	1,576	1,611	1,654
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,232	1,576	1,611	1,654
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	142
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	142
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,232	1,576	1,611	1,654

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,232	1,576	1,611	1,654

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,059	5,059	5,059	5,059
1021	Unob Bal: Recov of prior year unpaid obligations	70	95	251	259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,129	5,154	5,310	5,318
1060	Exp Unob Bal: Brought forward, Oct 1	5,059	5,059	5,059	5,059
1081	Exp Unob Bal: Recov of prior year unpaid obs	70	95	251	259
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,129	5,154	5,310	5,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,129	5,154	5,310	5,318

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	48	48	60
2004	Direct obligations incurred (total)		=====		
		2	48	48	60
2190	Obligations incurred		=====		
		2	48	48	60
2403	Unob Bal: Unapportioned: Other	5,127	5,106	5,263	5,258
2413	Expired Unobligated Balance: end of year	5,127	5,106	5,263	5,258
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,127	5,106	5,263	5,258
2500	Total budgetary resources	=====	=====	=====	=====
		5,129	5,154	5,310	5,318
2501	Memo: Budgetary resources, subj to apportionment	5,129	5,154	5,310	5,318
2503	Memo: Budgetary resources, direct unob bal, EOY	5,127	5,106	5,263	5,258

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,098	1,098	1,098	1,098
3011	Ob Bal: Obligations incurred: Expired accounts	2	48	48	60
3020	Ob Bal: Outlays (gross)	0	9	-90	-87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-95	-251	-259
3050	Ob Bal: EOY: Unpaid obligations	1,029	1,060	804	812
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-19	-19	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,079	1,079	1,079	1,079
3200	Obligated balance, end of year	=====	=====		
		1,010	1,041	785	793

BA & O, Net

4011	Disc: Outlays from balances	0	-9	90	87
4020	Disc: Outlays, gross (total)		=====		
		0	-9	90	87
4080	Disc: Outlays, net		=====		
		0	-9	90	87
4190	Outlays, net (disc. and mand.)		=====		
		0	-9	90	87

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /10-0107
 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, Oct 1	4,683	4,683	4,683	4,683
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	49	434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,683	4,690	4,732	5,118
1060	Exp Unob Bal: Brought forward, Oct 1	4,683	4,683	4,683	4,683
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	49	434
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,683	4,690	4,732	5,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,683	4,690	4,732	5,118

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	15	15	23
2004	Direct obligations incurred (total)		=====		
		3	15	15	23
2190	Obligations incurred		=====		
		3	15	15	23
2403	Unob Bal: Unapportioned: Other	4,680	4,675	4,717	5,094
2413	Expired Unobligated Balance: end of year	4,680	4,675	4,717	5,094
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,680	4,675	4,717	5,094
2500	Total budgetary resources	=====	=====	=====	=====
		4,683	4,690	4,732	5,118
2501	Memo: Budgetary resources, subj to apportionment	4,683	4,690	4,732	5,118
2503	Memo: Budgetary resources, direct unob bal, EOY	4,680	4,675	4,717	5,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /10-0107
 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 fwd, Oct 1	1,696	1,696	1,696	1,696
3011	Ob Bal: Obligations incurred: Expired accounts	3	15	15	23
3020	Ob Bal: Outlays (gross)	0	9	9	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-49	-434
3050	Ob Bal: EOY: Unpaid obligations	1,699	1,713	1,670	1,274
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	-15	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,681	1,681	1,681	1,681
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,684	1,698	1,655	1,259

BA & O, Net

4011	Disc: Outlays from balances	0	-9	-9	10
4020	Disc: Outlays, gross (total)		=====	=====	
		0	-9	-9	10
4080	Disc: Outlays, net		=====	=====	
		0	-9	-9	10
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	-9	-9	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -08/09-0107
 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, Oct 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	22	22
1029	Unob Bal: Other balances withdrawn	0	0	0	-42
1050	Unob Bal: Unobligated balance (total)		=====		
		20	42	42	0
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	22	22	22
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-42
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	42	42	0
1910	Total budgetary resources (disc. and mand.)		=====		
		20	42	42	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	42	42	0
2413	Expired Unobligated Balance: end of year	20	42	42	0
2490	Unob Bal: end of year		=====		
		20	42	42	0
2500	Total budgetary resources		=====		
		20	42	42	0
2501	Memo: Budgetary resources, subj to apportionment	20	42	42	0
2503	Memo: Budgetary resources, direct unob bal, EOY	20	42	42	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -08/09-0107
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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22	22	22	22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	22	0	0	0
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		22	0	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -07/09-0107
 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, Oct 1	39	39	39	39
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	0
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	0
2413	Expired Unobligated Balance: end of year	39	39	39	0
2490	Unob Bal: end of year		=====		
		39	39	39	0
2500	Total budgetary resources		=====		
		39	39	39	0
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	0
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,328	4,328	4,328	4,328
1021	Unob Bal: Recov of prior year unpaid obligations	40	88	177	493
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,368	4,416	4,504	37
1060	Exp Unob Bal: Brought forward, Oct 1	4,328	4,328	4,328	4,328
1081	Exp Unob Bal: Recov of prior year unpaid obs	40	88	177	493
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,783
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,368	4,416	4,504	37
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,368	4,416	4,504	38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	38
2004	Direct obligations incurred (total)		=====		
		0	4	4	38
2190	Obligations incurred		=====		
		0	4	4	38
2403	Unob Bal: Unapportioned: Other	4,368	4,412	4,500	0
2413	Expired Unobligated Balance: end of year	4,368	4,412	4,500	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,368	4,412	4,500	0
2500	Total budgetary resources	=====	=====	=====	
		4,368	4,416	4,504	38
2501	Memo: Budgetary resources, subj to apportionment	4,368	4,416	4,504	38
2503	Memo: Budgetary resources, direct unob bal, EOY	4,368	4,412	4,500	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629	629	629	629
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	38
3020	Ob Bal: Outlays (gross)	-2	1	-27	-174
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-88	-177	-493
3050	Ob Bal: EOY: Unpaid obligations	587	545	430	0
	3100,Obligated balance, start of year		=====		
		629	629	629	629
	3200,Obligated balance, end of year		=====		
		587	545	430	0

BA & O, Net

4011	Disc: Outlays from balances	2	-1	27	174
4020	Disc: Outlays, gross (total)		=====		
		2	-1	27	174
4080	Disc: Outlays, net		=====		
		2	-1	27	174
4190	Outlays, net (disc. and mand.)		=====		
		2	-1	27	174

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	25	25	25
2413	Expired Unobligated Balance: end of year	25	25	25	25
2490	Unob Bal: end of year		=====		
		25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	25	25	25	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	21,662	21,662	21,662	21,662
1021	Unob Bal: Recov of prior year unpaid obligations	704	899	2,032	4,269
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,366	22,560	23,694	21,067
1060	Exp Unob Bal: Brought forward, Oct 1	19,337	19,337	19,337	19,337
1081	Exp Unob Bal: Recov of prior year unpaid obs	704	899	2,032	4,269
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,864
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,041	20,235	21,369	18,742
1100	BA: Disc: Appropriation	330,596	326,766	326,766	326,766
1121	BA: Disc: Approps transferred from other accounts	0	27	80	80
1134	BA: Disc: Appropriations precluded from obligation	-233,665	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		96,931	326,793	326,846	326,846
1700	BA: Disc: Spending auth: Collected	2,108	2,120	4,853	8,593
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	678	6,028	3,294	-894
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	239	1,380	1,380	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,025	9,528	9,528	7,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,956	336,321	336,374	334,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,322	358,881	360,068	355,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	70,564	149,273	231,441	311,818
2104	Reimbursable obligations incurred (total)	2,881	7,435	7,710	8,372
2190	Obligations incurred	=====	=====	=====	=====
		73,445	156,709	239,152	320,190
2201	Unob Bal: Apportioned: Avail in the current period	29,022	99,122	75,381	15,697
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	81,448	22,806	2,099
2203	Unob Bal: Apportioned: Anticipated	239	1,380	1,380	0
2403	Unob Bal: Unapportioned: Other	19,615	20,222	21,349	17,626
2413	Expired Unobligated Balance: end of year	19,615	20,222	21,349	17,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,877	202,173	120,917	35,422
2500	Total budgetary resources	=====	=====	=====	=====
		122,322	358,881	360,068	355,612
2501	Memo: Budgetary resources, subj to apportionment	122,322	358,881	360,068	355,612
2503	Memo: Budgetary resources, direct unob bal, EOY	48,560	200,292	119,036	35,422
2504	Memo: Budgetary resources, reimb unob bal, EOY	317	1,881	1,881	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,328	65,328	65,328	65,328
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,692	156,368	238,804	319,246
3011	Ob Bal: Obligations incurred: Expired accounts	754	341	348	944
3020	Ob Bal: Outlays (gross)	-77,082	-158,285	-239,549	-317,267
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-704	-899	-2,032	-4,269
3050	Ob Bal: EOY: Unpaid obligations	60,987	62,853	62,897	63,981
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,596	-5,596	-5,596	-5,596
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-6
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,458	-7,820	-6,677	-2,989
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,780	1,792	3,383	3,883
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,274	-11,624	-8,890	-4,709
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,732	59,732	59,732	59,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,712	51,229	54,007	59,273

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		99,956	336,321	336,374	334,545
4010	Disc: Outlays from new authority	50,530	122,670	196,249	267,257
4011	Disc: Outlays from balances	26,551	35,615	43,301	50,011
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		77,082	158,285	239,549	317,267
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,108	-2,120	-4,853	-8,593
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,108	-2,120	-4,853	-8,593
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,458	-7,820	-6,677	-2,989
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,780	1,792	3,383	3,883
4053	Disc: Offsets, BA only: Antic offsetting collect	-239	-1,380	-1,380	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-917	-7,408	-4,675	894
4070	Disc: Budget authority, net	=====	=====	=====	=====
		96,931	326,793	326,846	326,846
4080	Disc: Outlays, net	=====	=====	=====	=====
		74,974	156,165	234,696	308,674
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		96,931	326,793	326,846	326,846
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,974	156,165	234,696	308,674

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /X -2080
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)		=====		
		0	0	0	1

Status of Budgetary Resources

2101	Cat A\ Reim \Pgm Cat 8 TEST	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2500	Total budgetary resources		=====		
		0	0	0	1
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /X -2080
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-87	-87	-87	-87
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	97
3050	Ob Bal: EOY: Unpaid obligations	-87	-87	-87	11
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	1	0
3100	Obligated balance, start of year		=====		
		-86	-86	-86	-86
3200	Obligated balance, end of year		=====		
		-86	-86	-86	11

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	0	0	-97
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	-97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	0	-97
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-97

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2080
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,081,884	2,975,610	2,975,610	2,975,610
1121	BA: Disc: Approps transferred from other accounts	0	961	2,827	2,827
1134	BA: Disc: Appropriations precluded from obligation	-2,178,276	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		903,608	2,976,571	2,978,437	2,978,437
1700	BA: Disc: Spending auth: Collected	950	3,803	8,846	12,257
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,776	8,583	7,255	2,898
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		3,726	12,385	16,100	15,155
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		907,335	2,988,956	2,994,537	2,993,592
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		907,335	2,988,956	2,994,537	2,993,592

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	534,719	1,157,821	0	0
2001	Cat A\Direct\Pgm Cat 8 TEST	0	0	1,988,339	2,973,684
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		534,719	1,157,821	1,988,339	2,973,684
2101	Reimbursable obs incurred: Category A (by quarter)	1,037	3,132	0	0
2101	Cat A\ Reim \Pgm Cat 8 TEST	0	0	7,961	15,639
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		1,037	3,132	7,961	15,639
2190,Obligations incurred		=====	=====	=====	=====
		535,756	1,160,952	1,996,300	2,989,324
2201	Unob Bal: Apportioned: Avail in the current period	371,579	1,828,004	719,081	4,268
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	279,157	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2080
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		371,579	1,828,004	998,238	4,268
2500	Total budgetary resources	=====	=====	=====	=====
		907,335	2,988,956	2,994,537	2,993,592
2501	Memo: Budgetary resources, subj to apportionment	907,335	2,988,956	2,994,537	2,993,592
2503	Memo: Budgetary resources, direct unob bal, EOY	368,890	1,818,750	990,098	4,753
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,689	9,254	8,140	-484

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	535,756	1,160,952	1,996,300	2,989,324
3020	Ob Bal: Outlays (gross)	-224,250	-585,847	-1,116,857	-1,699,538
3050	Ob Bal: EOY: Unpaid obligations	311,506	575,105	879,443	1,289,786
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,776	-8,583	-7,255	-2,898
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,776	-8,583	-7,255	-2,898
3200	Obligated balance, end of year	=====	=====	=====	=====
		308,729	566,523	872,188	1,286,888

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		907,335	2,988,956	2,994,537	2,993,592
4010	Disc: Outlays from new authority	224,250	585,847	1,116,857	1,699,538
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		224,250	585,847	1,116,857	1,699,538
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-1,078	-348	-683
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-924	-2,725	-8,498	-11,574
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-950	-3,803	-8,846	-12,257
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,776	-8,583	-7,255	-2,898
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,776	-8,583	-7,255	-2,898
4070	Disc: Budget authority, net	=====	=====	=====	=====
		903,608	2,976,571	2,978,437	2,978,437

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-2080
FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		223,300	582,045	1,108,011	1,687,281
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		903,608	2,976,571	2,978,437	2,978,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		223,300	582,045	1,108,011	1,687,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2080
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,123	12,123	12,123	12,123
1021	Unob Bal: Recov of prior year unpaid obligations	101,965	128,759	150,793	160,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,088	140,883	162,916	172,129
1060	Exp Unob Bal: Brought forward, Oct 1	12,123	12,123	12,123	12,123
1081	Exp Unob Bal: Recov of prior year unpaid obs	101,965	128,759	150,793	160,005
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		114,088	140,883	162,916	172,129
1700	BA: Disc: Spending auth: Collected	2,634	3,392	4,245	4,323
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,232	-3,115	-3,977	-4,206
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		402	278	268	117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		402	278	268	117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,490	141,160	163,183	172,246

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71,442	102,521	0	0
2001	Cat A\Direct\Pgm Cat 8 TEST	0	0	115,431	123,501
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71,442	102,521	115,431	123,501
2101	Reimbursable obs incurred: Category A (by quarter)	122	196	0	0
2101	Cat A\ Reim \Pgm Cat 8 TEST	0	0	401	423
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		122	196	401	423
2190	Obligations incurred	=====	=====	=====	=====
		71,563	102,717	115,833	123,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2080
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	437	252	0	0
2403	Unob Bal: Unapportioned: Other	42,490	38,191	47,351	48,321
2413	Expired Unobligated Balance: end of year	437	252	0	0
2413	Expired Unobligated Balance: end of year	42,490	38,191	47,351	48,321
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,926	38,443	47,351	48,321
2500	Total budgetary resources	=====	=====	=====	=====
		114,490	141,160	163,183	172,246
2501	Memo: Budgetary resources, subj to apportionment	114,490	141,160	163,183	172,246
2503	Memo: Budgetary resources, direct unob bal, EOY	42,490	38,191	47,287	48,425
2504	Memo: Budgetary resources, reimb unob bal, EOY	437	252	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	64	-104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,330,029	1,330,029	1,330,029	1,330,029
3011	Ob Bal: Obligations incurred: Expired accounts	71,563	102,717	115,833	123,924
3020	Ob Bal: Outlays (gross)	-350,539	-600,008	-770,521	-927,482
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101,965	-128,759	-150,793	-160,005
3050	Ob Bal: EOY: Unpaid obligations	949,089	703,979	524,548	366,466
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,571	-6,571	-6,571	-6,571
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,232	3,115	3,977	4,206
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,339	-3,456	-2,593	-2,365
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,323,458	1,323,458	1,323,458	1,323,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		944,750	700,523	521,954	364,101

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2080
 FACTS II User: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		402	278	268	117
4011	Disc: Outlays from balances	350,539	600,008	770,521	927,482
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		350,539	600,008	770,521	927,482
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-254	-56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,634	-3,392	-3,991	-4,267
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,634	-3,392	-4,245	-4,323
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,232	3,115	3,977	4,206
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,232	3,115	3,977	4,206
4080	Disc: Outlays, net	=====	=====	=====	=====
		347,905	596,615	766,276	923,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		347,905	596,615	766,276	923,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,338	55,338	55,338	55,338
1021	Unob Bal: Recov of prior year unpaid obligations	10,172	18,699	23,082	26,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,510	74,037	78,420	81,984
1060	Exp Unob Bal: Brought forward, Oct 1	55,338	55,338	55,338	55,338
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,172	18,699	23,082	26,646
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		65,510	74,037	78,420	81,984
1700	BA: Disc: Spending auth: Collected	330	267	1,997	2,155
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-144	-112	-1,843	-2,699
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		186	154	154	-545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		186	154	154	-545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,696	74,191	78,574	81,439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,236	11,345	0	0
2001	Cat A\Direct\Pgm Cat 8 TEST	0	0	12,791	14,198
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,236	11,345	12,791	14,198
2101	Reimbursable obs incurred: Category A (by quarter)	111	112	0	0
2101	Cat A\ Reim \Pgm Cat 8 TEST	0	0	291	291
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		111	112	291	291
2190	Obligations incurred	=====	=====	=====	=====
		7,346	11,457	13,082	14,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	445	382	0	0
2403	Unob Bal: Unapportioned: Other	57,905	62,352	65,492	66,950
2413	Expired Unobligated Balance: end of year	445	382	0	0
2413	Expired Unobligated Balance: end of year	57,905	62,352	65,492	66,950
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,350	62,734	65,492	66,950
2500	Total budgetary resources	=====	=====	=====	=====
		65,696	74,191	78,574	81,439
2501	Memo: Budgetary resources, subj to apportionment	65,696	74,191	78,574	81,439
2503	Memo: Budgetary resources, direct unob bal, EOY	57,905	62,352	65,285	67,430
2504	Memo: Budgetary resources, reimb unob bal, EOY	445	382	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	208	-480

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,565	311,565	311,565	311,565
3011	Ob Bal: Obligations incurred: Expired accounts	7,346	11,457	13,082	14,489
3020	Ob Bal: Outlays (gross)	-80,430	-120,076	-143,122	-155,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,172	-18,699	-23,082	-26,646
3050	Ob Bal: EOY: Unpaid obligations	228,309	184,248	158,443	143,868
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,953	-5,953	-5,953	-5,953
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	144	112	1,843	2,699
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,809	-5,841	-4,110	-3,254
3100	Obligated balance, start of year	=====	=====	=====	=====
		305,612	305,612	305,612	305,612
3200	Obligated balance, end of year	=====	=====	=====	=====
		222,500	178,407	154,333	140,615

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		186	154	154	-545
4011	Disc: Outlays from balances	80,430	120,076	143,122	155,540
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		80,430	120,076	143,122	155,540
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-185	-19	-1,526	-1,526
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-146	-247	-472	-628
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-330	-267	-1,997	-2,155
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	144	112	1,843	2,699
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		144	112	1,843	2,699
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,100	119,809	141,125	153,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,100	119,809	141,125	153,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,979	39,979	39,979	39,979
1021	Unob Bal: Recov of prior year unpaid obligations	8,969	16,217	22,349	26,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,948	56,196	62,328	66,158
1060	Exp Unob Bal: Brought forward, Oct 1	39,979	39,979	39,979	39,979
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,969	16,217	22,349	26,179
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		48,948	56,196	62,328	66,158
1700	BA: Disc: Spending auth: Collected	0	0	0	404
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-174	-174	-174	-101
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-174	-174	-174	303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-174	-174	-174	303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,774	56,022	62,154	66,461

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	388	2,068	0	0
2001	Cat A\Direct\Pgm Cat 8 TEST	0	0	2,521	3,051
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		388	2,068	2,521	3,051
2190	Obligations incurred	=====	=====	=====	=====
		388	2,068	2,521	3,051
2403	Unob Bal: Unapportioned: Other	-261	-261	0	0
2403	Unob Bal: Unapportioned: Other	48,647	54,214	59,633	63,410
2413	Expired Unobligated Balance: end of year	-261	-261	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	48,647	54,214	59,633	63,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,386	53,953	59,633	63,410
2500	Total budgetary resources	=====	=====	=====	=====
		48,774	56,022	62,154	66,461
2501	Memo: Budgetary resources, subj to apportionment	48,774	56,022	62,154	66,461
2503	Memo: Budgetary resources, direct unob bal, EOY	48,647	54,214	59,893	63,182
2504	Memo: Budgetary resources, reimb unob bal, EOY	-261	-261	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-261	228
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,053	102,053	102,053	102,053
3011	Ob Bal: Obligations incurred: Expired accounts	388	2,068	2,521	3,051
3020	Ob Bal: Outlays (gross)	-5,103	-9,569	-10,953	-12,210
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,969	-16,217	-22,349	-26,179
3050	Ob Bal: EOY: Unpaid obligations	88,369	78,336	71,272	66,715
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,753	-2,753	-2,753	-2,753
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	174	174	174	101
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,579	-2,579	-2,579	-2,652
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,300	99,300	99,300	99,300
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,790	75,757	68,693	64,063

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		-174	-174	-174	303
4011	Disc: Outlays from balances	5,103	9,569	10,953	12,210
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,103	9,569	10,953	12,210
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-334
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-404
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	174	174	174	101
4060	Disc: Additional offsets against BA only (total)		=====		
		174	174	174	101
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,103	9,569	10,953	11,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,103	9,569	10,953	11,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,468	85,468	85,468	85,468
1021	Unob Bal: Recov of prior year unpaid obligations	3,559	7,262	8,862	14,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,027	92,730	94,330	99,873
1060	Exp Unob Bal: Brought forward, Oct 1	85,468	85,468	85,468	85,468
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,559	7,262	8,862	14,406
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		89,027	92,730	94,330	99,873
1700	BA: Disc: Spending auth: Collected	27	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27	-21	-21	-21
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-21	-21	-21
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-21	-21	-21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,027	92,708	94,308	99,852

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	333	593	0	0
2001	Cat A\Direct\Pgm Cat 8 TEST	0	0	129	2,908
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		333	593	129	2,908
2190	Obligations incurred	=====	=====	=====	=====
		333	593	129	2,908
2403	Unob Bal: Unapportioned: Other	88,695	92,115	94,179	96,944
2413	Expired Unobligated Balance: end of year	88,695	92,115	94,179	96,944
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,695	92,115	94,179	96,944
2500	Total budgetary resources	=====	=====	=====	=====
		89,027	92,708	94,308	99,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	89,027	92,708	94,308	99,852
2503	Memo: Budgetary resources, direct unob bal, EOY	88,695	92,115	94,179	96,944

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,455	44,455	44,455	44,455
3011	Ob Bal: Obligations incurred: Expired accounts	333	593	129	2,908
3020	Ob Bal: Outlays (gross)	-892	-1,287	-1,329	-1,573
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,559	-7,262	-8,862	-14,406
3050	Ob Bal: EOY: Unpaid obligations	40,336	36,500	34,393	31,385
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-166	-166	-166	-166
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27	21	21	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-139	-145	-145	-145
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,289	44,289	44,289	44,289
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,197	36,355	34,249	31,240

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-21	-21	-21
4011	Disc: Outlays from balances	892	1,287	1,329	1,573
4020	Disc: Outlays, gross (total)	892	=====	=====	=====
			1,287	1,329	1,573
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-27	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-27	=====	=====	=====
			0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	21	21	21
4060	Disc: Additional offsets against BA only (total)	27	=====	=====	=====
			21	21	21
4080	Disc: Outlays, net	865	=====	=====	=====
			1,287	1,329	1,573

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	865	==== 1,287	==== 1,329	==== 1,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,182	92,182	92,182	92,182
1021	Unob Bal: Recov of prior year unpaid obligations	3,026	4,798	7,122	19,024
1029	Unob Bal: Other balances withdrawn	0	0	0	-108,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,208	96,980	99,304	2,913
1060	Exp Unob Bal: Brought forward, Oct 1	92,182	92,182	92,182	92,182
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,026	4,798	7,122	19,024
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-108,293
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		95,208	96,980	99,304	2,913
1700	BA: Disc: Spending auth: Collected	14	17	17	71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-71
1750	BA: Disc: Spending auth: Total		=====		
		14	17	17	0
1900	Budget authority total (disc. and mand.)		=====		
		14	17	17	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,222	96,997	99,320	2,913

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	513	1,077	0	0
2001	Cat A\Direct\Pgm Cat 8 TEST	0	0	1,023	2,910
2004	Direct obligations incurred (total)		=====	=====	=====
		513	1,077	1,023	2,910
2102	All Programs	0	3	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	3	3
2104	Reimbursable obligations incurred (total)		=====		
		0	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====	=====	=====
		513	1,080	1,025	2,913
2403	Unob Bal: Unapportioned: Other	17	17	0	0
2403	Unob Bal: Unapportioned: Other	94,691	95,900	98,295	0
2413	Expired Unobligated Balance: end of year	17	17	0	0
2413	Expired Unobligated Balance: end of year	94,691	95,900	98,295	0
2490	Unob Bal: end of year	=====	=====	=====	0
		94,708	95,917	98,295	0
2500	Total budgetary resources	=====	=====	=====	=====
		95,222	96,997	99,320	2,913
2501	Memo: Budgetary resources, subj to apportionment	95,222	96,997	99,320	2,913
2503	Memo: Budgetary resources, direct unob bal, EOY	94,691	95,900	98,278	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	17	17	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	17	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,392	17,392	17,392	17,392
3011	Ob Bal: Obligations incurred: Expired accounts	513	1,080	1,025	2,913
3020	Ob Bal: Outlays (gross)	-456	-638	-443	-1,281
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,026	-4,798	-7,122	-19,024
3050	Ob Bal: EOY: Unpaid obligations	14,424	13,036	10,853	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-71	-71	-71	-71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71	-71	-71	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,321	17,321	17,321	17,321
3200	Obligated balance, end of year	=====	=====	=====	0
		14,353	12,965	10,782	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@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	17	17	0
4011	Disc: Outlays from balances	456	638	443	1,281
4020	Disc: Outlays, gross (total)		=====		=====
		456	638	443	1,281
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-14	-17	-17	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-14	-17	-17	-71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	71
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	71
4080	Disc: Outlays, net		=====		=====
		442	622	426	1,210
4190	Outlays, net (disc. and mand.)		=====		=====
		442	622	426	1,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	33
2413	Expired Unobligated Balance: end of year	33	33	33	33
2490	Unob Bal: end of year		=====		
		33	33	33	33
2500	Total budgetary resources		=====		
		33	33	33	33
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	33
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	33	33

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255	255	255	255
3020	Ob Bal: Outlays (gross)	-1	-20	-15	-242
3050	Ob Bal: EOY: Unpaid obligations	254	236	240	13
3100	Obligated balance, start of year		=====		
		255	255	255	255
3200	Obligated balance, end of year		=====		
		254	236	240	13
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	20	15	242
4020	Disc: Outlays, gross (total)		=====		
		1	20	15	242
4080	Disc: Outlays, net		=====		
		1	20	15	242
4190	Outlays, net (disc. and mand.)		=====		
		1	20	15	242

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	285,123	285,123	285,123	285,123
1021	Unob Bal: Recov of prior year unpaid obligations	127,691	175,735	212,207	246,260
1029	Unob Bal: Other balances withdrawn	0	0	0	-108,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		412,813	460,858	497,330	423,089
1060	Exp Unob Bal: Brought forward, Oct 1	285,123	285,123	285,123	285,123
1081	Exp Unob Bal: Recov of prior year unpaid obs	127,691	175,735	212,207	246,260
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-108,293
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		412,813	460,858	497,330	423,089
1100	BA: Disc: Appropriation	3,081,884	2,975,610	2,975,610	2,975,610
1121	BA: Disc: Approps transferred from other accounts	0	961	2,827	2,827
1134	BA: Disc: Appropriations precluded from obligation	-2,178,276	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		903,608	2,976,571	2,978,437	2,978,437
1700	BA: Disc: Spending auth: Collected	3,955	7,479	15,104	19,210
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	200	5,160	1,239	-4,199
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,154	12,639	16,343	15,010
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		907,763	2,989,210	2,994,780	2,993,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,320,576	3,450,067	3,492,110	3,416,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	614,630	1,275,426	2,120,235	3,120,253
2104	Reimbursable obligations incurred (total)	1,269	3,443	8,655	16,357
2190	Obligations incurred	=====	=====	=====	=====
		615,899	1,278,869	2,128,890	3,136,611
2201	Unob Bal: Apportioned: Avail in the current period	371,579	1,828,004	719,081	4,268
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	279,157	0
2403	Unob Bal: Unapportioned: Other	333,098	343,195	364,982	275,658
2413	Expired Unobligated Balance: end of year	333,098	343,195	364,982	275,658
2490	Unob Bal: end of year	=====	=====	=====	=====
		704,677	2,171,199	1,363,220	279,926
2500	Total budgetary resources	=====	=====	=====	=====
		1,320,576	3,450,067	3,492,110	3,416,537
2501	Memo: Budgetary resources, subj to apportionment	1,320,576	3,450,067	3,492,110	3,416,537
2503	Memo: Budgetary resources, direct unob bal, EOY	701,350	2,161,555	1,355,053	280,766
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,327	9,644	8,167	-840
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,805,663	1,805,663	1,805,663	1,805,663
3010	Ob Bal: Obligations incurred: Unexpired accounts	535,756	1,160,952	1,996,300	2,989,325
3011	Ob Bal: Obligations incurred: Expired accounts	80,144	117,916	132,590	147,286
3020	Ob Bal: Outlays (gross)	-661,670	-1,317,444	-2,043,241	-2,797,769
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127,691	-175,735	-212,207	-246,260
3050	Ob Bal: EOY: Unpaid obligations	1,632,201	1,591,352	1,679,105	1,898,244
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,512	-15,512	-15,512	-15,512
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,776	-8,583	-7,255	-2,899
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,577	3,423	6,016	7,098
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,712	-20,672	-16,751	-11,313
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,790,150	1,790,150	1,790,150	1,790,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,616,489	1,570,680	1,662,354	1,886,931

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		907,763	2,989,210	2,994,780	2,993,447
4010	Disc: Outlays from new authority	224,250	585,847	1,116,857	1,699,538
4011	Disc: Outlays from balances	437,420	731,597	926,383	1,098,231
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		661,670	1,317,444	2,043,241	2,797,769
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-238	-1,097	-2,128	-2,406
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,717	-6,381	-12,977	-16,804
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,955	-7,479	-15,104	-19,210
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,776	-8,583	-7,255	-2,899
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,577	3,423	6,016	7,098
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-200	-5,160	-1,239	4,199
4070	Disc: Budget authority, net	=====	=====	=====	=====
		903,608	2,976,571	2,978,437	2,978,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		657,716	1,309,966	2,028,136	2,778,560
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		903,608	2,976,571	2,978,437	2,978,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		657,716	1,309,966	2,028,136	2,778,560

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /X -1806
FACTS II User: (216) 204-2729 / debra.mccoy@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	-2	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-2	0	0
3200	Obligated balance, end of year	0	=====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	0	0
4020	Disc: Outlays, gross (total)	0	=====	0	0
4080	Disc: Outlays, net	0	=====	0	0
4190	Outlays, net (disc. and mand.)	0	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1806
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,203,698	1,214,082	1,214,082	1,214,082
1121	BA: Disc: Approps transferred from other accounts	0	69	217	217
1134	BA: Disc: Appropriations precluded from obligation	-850,774	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		352,924	1,214,151	1,214,299	1,214,299
1700	BA: Disc: Spending auth: Collected	577	1,154	2,048	4,512
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,007	1,253	2,256	1,475
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,584	2,407	4,304	5,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		354,508	1,216,558	1,218,603	1,220,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		354,508	1,216,558	1,218,603	1,220,286

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	265,552	559,761	0	0
2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	0	0	858,364	1,209,878
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		265,552	559,761	858,364	1,209,878
2102	All Programs	622	1,497	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	2,568	4,931
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		622	1,497	2,568	4,931
2190	Obligations incurred	=====	=====	=====	=====
		266,173	561,258	860,932	1,214,809
2201	Unob Bal: Apportioned: Avail in the current period	88,335	132,109	164,114	5,477
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	523,191	193,557	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1806
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 88,335	===== 655,299	===== 357,671	===== 5,477
2500	Total budgetary resources	===== 354,508	===== 1,216,558	===== 1,218,603	===== 1,220,286
2501	Memo: Budgetary resources, subj to apportionment	354,508	1,216,558	1,218,603	1,220,286
2503	Memo: Budgetary resources, direct unob bal, EOY	87,373	654,390	355,935	4,421
2504	Memo: Budgetary resources, reimb unob bal, EOY	963	909	1,736	1,056

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	266,173	561,258	860,932	1,214,809
3020	Ob Bal: Outlays (gross)	-122,761	-332,241	-573,267	-855,693
3050	Ob Bal: EOY: Unpaid obligations	143,412	229,018	287,665	359,116
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,007	-1,253	-2,256	-1,475
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,007	-1,253	-2,256	-1,475
3200	Obligated balance, end of year	===== 142,405	===== 227,765	===== 285,409	===== 357,641

BA & O, Net

4000	Disc: Budget authority, gross	===== 354,508	===== 1,216,558	===== 1,218,603	===== 1,220,286
4010	Disc: Outlays from new authority	122,761	332,241	573,267	855,693
4020	Disc: Outlays, gross (total)	===== 122,761	===== 332,241	===== 573,267	===== 855,693
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-372	-925	-1,784	-4,203
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-205	-229	-264	-309
4040	Disc: Offsets against gross BA and outlays (total)	===== -577	===== -1,154	===== -2,048	===== -4,512
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,007	-1,253	-2,256	-1,475
4060	Disc: Additional offsets against BA only (total)	===== -1,007	===== -1,253	===== -2,256	===== -1,475
4070	Disc: Budget authority, net	===== 352,924	===== 1,214,151	===== 1,214,299	===== 1,214,299

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1806
FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,184	331,087	571,219	851,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		352,924	1,214,151	1,214,299	1,214,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,184	331,087	571,219	851,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1806
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,784	10,784	10,784	10,784
1021	Unob Bal: Recov of prior year unpaid obligations	21,397	32,933	50,731	70,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,180	43,717	61,514	81,528
1060	Exp Unob Bal: Brought forward, Oct 1	10,784	10,784	10,784	10,784
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,397	32,933	50,731	70,744
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		32,180	43,717	61,514	81,528
1700	BA: Disc: Spending auth: Collected	286	356	383	400
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-477	-701	-780	-820
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-191	-345	-398	-420
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-191	-345	-398	-420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,989	43,371	61,117	81,107

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,193	24,932	0	0
2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	0	0	34,643	54,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,193	24,932	34,643	54,650
2102	All Programs	226	388	0	0
2102	REIMBURSABLE	0	0	400	399
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		226	388	400	399
2190	Obligations incurred	=====	=====	=====	=====
		17,419	25,320	35,043	55,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1806
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	14,082	17,789	26,074	26,058
2403	Unob Bal: Unapportioned: Other	487	263	0	0
2413	Expired Unobligated Balance: end of year	14,082	17,789	26,074	26,058
2413	Expired Unobligated Balance: end of year	487	263	0	0
2490	Unob Bal: end of year	===== 14,570	===== 18,051	===== 26,074	===== 26,058
2500	Total budgetary resources	===== 31,989	===== 43,371	===== 61,117	===== 81,107
2501	Memo: Budgetary resources, subj to apportionment	31,989	43,371	61,117	81,107
2503	Memo: Budgetary resources, direct unob bal, EOY	14,082	17,789	25,864	25,859
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	210	199
2504	Memo: Budgetary resources, reimb unob bal, EOY	487	263	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	321,515	321,515	321,515	321,515
3011	Ob Bal: Obligations incurred: Expired accounts	17,419	25,320	35,043	55,049
3020	Ob Bal: Outlays (gross)	-124,077	-184,982	-227,406	-252,848
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,397	-32,933	-50,731	-70,744
3050	Ob Bal: EOY: Unpaid obligations	193,460	128,920	78,420	52,971
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-955	-955	-955	-955
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	477	701	780	820
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-477	-253	-174	-135
3100	Obligated balance, start of year	===== 320,560	===== 320,560	===== 320,560	===== 320,560
3200	Obligated balance, end of year	===== 192,983	===== 128,666	===== 78,246	===== 52,837

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1806
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-191	-345	-398	-420
4011	Disc: Outlays from balances	124,077	184,982	227,406	252,848
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		124,077	184,982	227,406	252,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-286	-213	-244	-261
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-143	-139	-139
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-286	-356	-383	-400
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	477	701	780	820
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		477	701	780	820
4080	Disc: Outlays, net	=====	=====	=====	=====
		123,791	184,626	227,024	252,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,791	184,626	227,024	252,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,252	33,252	33,252	33,252
1021	Unob Bal: Recov of prior year unpaid obligations	3,009	46,225	85,557	92,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,260	79,477	118,808	125,964
1060	Exp Unob Bal: Brought forward, Oct 1	33,252	33,252	33,252	33,252
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,009	46,225	85,557	92,712
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		36,260	79,477	118,808	125,964
1700	BA: Disc: Spending auth: Collected	0	14	10	20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-14	-189	-199
1750	BA: Disc: Spending auth: Total	0	=====	-178	-180
			1		
1900	Budget authority total (disc. and mand.)	0	=====	-178	-180
			1		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,260	79,478	118,630	125,784

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,142	43,764	0	0
2001	Cat A\Direct\Pgm Cat 2 LUMP SUM	0	0	72,346	77,399
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,142	43,764	72,346	77,399
2102	All Programs	0	25	0	0
2102	Cat B\ Reim \Pgm Cat 2 ALL PROGRAMS	0	0	39	50
2104	Reimbursable obligations incurred (total)	0	=====	39	50
			25		
2190	Obligations incurred	=====	=====	=====	=====
		1,143	43,789	72,385	77,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	34,799	35,370	46,245	48,336
2403	Unob Bal: Unapportioned: Other	319	319	0	0
2413	Expired Unobligated Balance: end of year	34,799	35,370	46,245	48,336
2413	Expired Unobligated Balance: end of year	319	319	0	0
2490	Unob Bal: end of year	===== 35,118	===== 35,689	===== 46,245	===== 48,336
2500	Total budgetary resources	===== 36,260	===== 79,478	===== 118,630	===== 125,784
2501	Memo: Budgetary resources, subj to apportionment	36,260	79,478	118,630	125,784
2503	Memo: Budgetary resources, direct unob bal, EOY	34,799	35,370	46,099	48,201
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	145	135
2504	Memo: Budgetary resources, reimb unob bal, EOY	319	319	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,311	67,311	67,311	67,311
3011	Ob Bal: Obligations incurred: Expired accounts	1,143	43,789	72,385	77,449
3020	Ob Bal: Outlays (gross)	-15,385	-23,086	-27,705	-29,062
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,009	-46,225	-85,557	-92,712
3050	Ob Bal: EOY: Unpaid obligations	50,060	41,789	26,435	22,986
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-271	-271	-271	-271
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	14	189	199
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-271	-257	-82	-72
3100	Obligated balance, start of year	===== 67,040	===== 67,040	===== 67,040	===== 67,040
3200	Obligated balance, end of year	===== 49,789	===== 41,531	===== 26,353	===== 22,914

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			1	-178	-180
4011	Disc: Outlays from balances	15,385	23,086	27,705	29,062
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,385	23,086	27,705	29,062
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-10	-20
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-14	-10	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	14	189	199
4060	Disc: Additional offsets against BA only (total)	0	=====		
			14	189	199
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,385	23,072	27,695	29,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,385	23,072	27,695	29,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,250	29,250	29,250	29,250
1021	Unob Bal: Recov of prior year unpaid obligations	21,479	36,182	41,092	45,920
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,729	65,432	70,343	75,171
1060	Exp Unob Bal: Brought forward, Oct 1	29,250	29,250	29,250	29,250
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,479	36,182	41,092	45,920
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,729	65,432	70,343	75,171
1700	BA: Disc: Spending auth: Collected	9	9	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9	-15	-5	4
1750	BA: Disc: Spending auth: Total		=====		
		0	-5	-5	4
1900	Budget authority total (disc. and mand.)		=====		
		0	-5	-5	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,729	65,426	70,337	75,175

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,316	33,407	0	0
2001	Cat A\Direct\Pgm Cat 2 LUMP SUM	0	0	36,594	41,370
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,316	33,407	36,594	41,370
2190	Obligations incurred	=====	=====	=====	=====
		20,316	33,407	36,594	41,370
2403	Unob Bal: Unapportioned: Other	30,459	32,071	33,744	33,805
2403	Unob Bal: Unapportioned: Other	-47	-52	0	0
2413	Expired Unobligated Balance: end of year	30,459	32,071	33,744	33,805
2413	Expired Unobligated Balance: end of year	-47	-52	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,413	32,019	33,744	33,805
2500	Total budgetary resources	=====	=====	=====	=====
		50,729	65,426	70,337	75,175
2501	Memo: Budgetary resources, subj to apportionment	50,729	65,426	70,337	75,175
2503	Memo: Budgetary resources, direct unob bal, EOY	30,459	32,071	33,786	33,838
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-42	-33
2504	Memo: Budgetary resources, reimb unob bal, EOY	-47	-52	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,665	33,665	33,665	33,665
3011	Ob Bal: Obligations incurred: Expired accounts	20,316	33,407	36,594	41,370
3020	Ob Bal: Outlays (gross)	-2,439	-3,588	-4,652	-5,588
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,479	-36,182	-41,092	-45,920
3050	Ob Bal: EOY: Unpaid obligations	30,063	27,302	24,514	23,526
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-386	-386	-386	-386
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	15	5	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-377	-371	-381	-390
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,279	33,279	33,279	33,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,687	26,931	24,133	23,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	
			-5	-5	4
4011	Disc: Outlays from balances	2,439	3,588	4,652	5,588
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,439	3,588	4,652	5,588
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-9	-9	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	15	5	-4
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		9	15	5	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,429	3,579	4,652	5,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,429	3,579	4,652	5,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,636	44,636	44,636	44,636
1021	Unob Bal: Recov of prior year unpaid obligations	1,944	10,081	16,965	19,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,580	54,717	61,601	63,849
1060	Exp Unob Bal: Brought forward, Oct 1	44,636	44,636	44,636	44,636
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,944	10,081	16,965	19,214
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,580	54,717	61,601	63,849
1700	BA: Disc: Spending auth: Collected	2	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,580	54,717	61,601	63,849

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,540	9,168	0	0
2001	Cat A\Direct\Pgm Cat 2 LUMP SUM	0	0	12,578	13,274
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,540	9,168	12,578	13,274
2190	Obligations incurred	=====	=====	=====	=====
		1,540	9,168	12,578	13,274
2403	Unob Bal: Unapportioned: Other	44,883	45,392	49,023	50,575
2403	Unob Bal: Unapportioned: Other	157	157	0	0
2413	Expired Unobligated Balance: end of year	44,883	45,392	49,023	50,575
2413	Expired Unobligated Balance: end of year	157	157	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,040	45,549	49,023	50,575
2500	Total budgetary resources	=====	=====	=====	=====
		46,580	54,717	61,601	63,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	46,580	54,717	61,601	63,849
2503	Memo: Budgetary resources, direct unob bal, EOY	44,883	45,392	48,865	50,417
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	157	157
2504	Memo: Budgetary resources, reimb unob bal, EOY	157	157	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,546	18,546	18,546	18,546
3011	Ob Bal: Obligations incurred: Expired accounts	1,540	9,168	12,578	13,274
3020	Ob Bal: Outlays (gross)	-593	-785	-812	-1,368
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,944	-10,081	-16,965	-19,214
3050	Ob Bal: EOY: Unpaid obligations	17,548	16,847	13,346	11,238
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-158	-158	-158	-158
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-156	-158	-158	-158
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,387	18,387	18,387	18,387
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,392	16,689	13,188	11,080

BA & O, Net

4011	Disc: Outlays from balances	593	785	812	1,368
4020	Disc: Outlays, gross (total)		=====		=====
		593	785	812	1,368
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		2	0	0	0
4080	Disc: Outlays, net		=====		=====
		591	785	812	1,368

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	591	==== 785	812	==== 1,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,816	44,816	44,816	44,816
1021	Unob Bal: Recov of prior year unpaid obligations	493	1,302	13,046	54,738
1029	Unob Bal: Other balances withdrawn	0	0	0	-54,383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,309	46,118	57,862	45,171
1060	Exp Unob Bal: Brought forward, Oct 1	44,816	44,816	44,816	44,816
1081	Exp Unob Bal: Recov of prior year unpaid obs	493	1,302	13,046	54,738
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-54,383
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,309	46,118	57,862	45,171
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6	-6	-6	-233
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6	-6	-6	-233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6	-6	-6	-233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,303	46,112	57,855	44,938

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	402	1,187	0	0
2001	Cat A\Direct\Pgm Cat 2 REIMBURSABLE	0	0	11,083	44,288
2004	Direct obligations incurred (total)	402	1,187	11,083	44,288
2102	All Programs	4	4	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	4	650
2104	Reimbursable obligations incurred (total)	4	4	4	650
2190	Obligations incurred	406	1,191	11,087	44,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	44,036	44,060	46,768	0
2403	Unob Bal: Unapportioned: Other	861	861	0	0
2413	Expired Unobligated Balance: end of year	44,036	44,060	46,768	0
2413	Expired Unobligated Balance: end of year	861	861	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		44,897	44,921	46,768	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,303	46,112	57,855	44,938
2501	Memo: Budgetary resources, subj to apportionment	45,303	46,112	57,855	44,938
2503	Memo: Budgetary resources, direct unob bal, EOY	44,036	44,060	45,907	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	861	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	861	861	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,414	10,414	10,414	10,414
3011	Ob Bal: Obligations incurred: Expired accounts	406	1,191	11,087	44,938
3020	Ob Bal: Outlays (gross)	-31	-8	-252	-614
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-493	-1,302	-13,046	-54,738
3050	Ob Bal: EOY: Unpaid obligations	10,297	10,296	8,204	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-233	-233	-233	-233
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6	6	6	233
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-227	-227	-227	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,181	10,181	10,181	10,181
3200	Obligated balance, end of year	=====	=====	=====	
		10,070	10,068	7,977	0

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		-6	-6	-6	-233
4011	Disc: Outlays from balances	31	8	252	614
4020	Disc: Outlays, gross (total)	31	=====	252	614
			8		
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	6	6	233
4060	Disc: Additional offsets against BA only (total)	6	=====	6	233
			6		
4080	Disc: Outlays, net	31	=====	252	614
			8		
4190	Outlays, net (disc. and mand.)	31	=====	252	614
			8		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	268	268	268	268
1050	Unob Bal: Unobligated balance (total)		=====		
		268	268	268	268
1060	Exp Unob Bal: Brought forward, Oct 1	268	268	268	268
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		268	268	268	268
1910	Total budgetary resources (disc. and mand.)		=====		
		268	268	268	268

Status of Budgetary Resources

2002	LUMP SUM	0	6	0	0
2002	ALL PROGRAMS	0	0	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2190	Obligations incurred		=====		
		0	6	6	6
2403	Unob Bal: Unapportioned: Other	0	0	262	262
2403	Unob Bal: Unapportioned: Other	268	262	0	0
2413	Expired Unobligated Balance: end of year	0	0	262	262
2413	Expired Unobligated Balance: end of year	268	262	0	0
2490	Unob Bal: end of year		=====		
		268	262	262	262
2500	Total budgetary resources		=====		
		268	268	268	268
2501	Memo: Budgetary resources, subj to apportionment	268	268	268	268
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	262	262

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	268	262	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500	500	500	500
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3020	Ob Bal: Outlays (gross)	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	500	500	500	500
3100	Obligated balance, start of year		=====		
		500	500	500	500
3200	Obligated balance, end of year		=====		
		500	500	500	500

BA & O, Net

4011	Disc: Outlays from balances	0	6	6	6
4020	Disc: Outlays, gross (total)		=====		
		0	6	6	6
4080	Disc: Outlays, net		=====		
		0	6	6	6
4190	Outlays, net (disc. and mand.)		=====		
		0	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	163,005	163,005	163,005	163,005
1021	Unob Bal: Recov of prior year unpaid obligations	48,322	126,724	207,391	283,328
1029	Unob Bal: Other balances withdrawn	0	0	0	-54,383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		211,326	289,728	370,395	391,950
1060	Exp Unob Bal: Brought forward, Oct 1	163,005	163,005	163,005	163,005
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,322	126,724	207,391	283,328
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-54,383
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		211,326	289,728	370,395	391,950
1100	BA: Disc: Appropriation	1,203,698	1,214,082	1,214,082	1,214,082
1121	BA: Disc: Approps transferred from other accounts	0	69	217	217
1134	BA: Disc: Appropriations precluded from obligation	-850,774	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		352,924	1,214,151	1,214,299	1,214,299
1700	BA: Disc: Spending auth: Collected	875	1,533	2,441	4,932
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	512	517	1,276	227
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,387	2,050	3,717	5,158
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		354,311	1,216,201	1,218,016	1,219,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		565,637	1,505,930	1,588,411	1,611,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	306,145	672,225	1,025,613	1,440,865
2104	Reimbursable obligations incurred (total)	852	1,914	3,011	6,030
2190	Obligations incurred	=====	=====	=====	=====
		306,997	674,139	1,028,624	1,446,895
2201	Unob Bal: Apportioned: Avail in the current period	88,335	132,109	164,114	5,477
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	523,191	193,557	0
2403	Unob Bal: Unapportioned: Other	170,305	176,491	202,116	159,036
2413	Expired Unobligated Balance: end of year	170,305	176,491	202,116	159,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		258,640	831,791	559,787	164,513
2500	Total budgetary resources	=====	=====	=====	=====
		565,637	1,505,930	1,588,411	1,611,408
2501	Memo: Budgetary resources, subj to apportionment	565,637	1,505,930	1,588,411	1,611,408
2503	Memo: Budgetary resources, direct unob bal, EOY	255,899	829,333	556,719	162,998
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,741	2,457	3,068	1,515
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	451,951	451,951	451,951	451,951
3010	Ob Bal: Obligations incurred: Unexpired accounts	266,173	561,258	860,932	1,214,809
3011	Ob Bal: Obligations incurred: Expired accounts	40,824	112,881	167,693	232,086
3020	Ob Bal: Outlays (gross)	-265,286	-544,697	-834,101	-1,145,179
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,322	-126,724	-207,391	-283,328
3050	Ob Bal: EOY: Unpaid obligations	445,341	454,669	439,083	470,338
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,003	-2,003	-2,003	-2,003
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,007	-1,253	-2,256	-1,475
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	495	736	980	1,248
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,515	-2,521	-3,279	-2,230
3100	Obligated balance, start of year	=====	=====	=====	=====
		449,947	449,947	449,947	449,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		442,825	452,148	435,804	468,108

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		354,311	1,216,201	1,218,016	1,219,457
4010	Disc: Outlays from new authority	122,761	332,241	573,267	855,693
4011	Disc: Outlays from balances	142,525	212,456	260,834	289,486
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		265,286	544,697	834,101	1,145,179
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-670	-1,162	-2,038	-4,484
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-205	-372	-403	-448
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-875	-1,533	-2,441	-4,932
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,007	-1,253	-2,256	-1,475
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	495	736	980	1,248
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-512	-517	-1,276	-227
4070	Disc: Budget authority, net	=====	=====	=====	=====
		352,924	1,214,151	1,214,299	1,214,299
4080	Disc: Outlays, net	=====	=====	=====	=====
		264,411	543,164	831,660	1,140,248
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		352,924	1,214,151	1,214,299	1,214,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		264,411	543,164	831,660	1,140,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1107
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	279,157	267,851	267,851	267,851
1121	BA: Disc: Approps transferred from other accounts	0	71	185	185
1134	BA: Disc: Appropriations precluded from obligation	-197,308	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		81,849	267,922	268,036	268,036
1700	BA: Disc: Spending auth: Collected	0	206	199	985
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	305	361	792	78
1750	BA: Disc: Spending auth: Total		=====		=====
		305	567	991	1,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,154	268,489	269,027	269,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,154	268,489	269,027	269,099

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	49,555	120,069	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	203,382	267,821
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,555	120,069	203,382	267,821
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	281	528	0	0
2102	Cat B\ Reim \Pgm Cat 2 Lump Sum	0	0	829	1,063
2104	Reimbursable obligations incurred (total)		=====		=====
		281	528	829	1,063
2190	Obligations incurred	=====	=====	=====	=====
		49,836	120,597	204,211	268,884
2201	Unob Bal: Apportioned: Avail in the current period	32,317	80,859	37,960	215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1107
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	67,034	26,856	0
2490	Unob Bal: end of year	=====	=====	=====	
		32,317	147,893	64,816	215
2500	Total budgetary resources	=====	=====	=====	=====
		82,154	268,489	269,027	269,099
2501	Memo: Budgetary resources, subj to apportionment	82,154	268,489	269,027	269,099
2503	Memo: Budgetary resources, direct unob bal, EOY	32,294	147,853	64,654	215
2504	Memo: Budgetary resources, reimb unob bal, EOY	23	40	162	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	49,836	120,597	204,211	268,884
3020	Ob Bal: Outlays (gross)	-12,496	-40,745	-76,789	-128,877
3050	Ob Bal: EOY: Unpaid obligations	37,340	79,852	127,421	140,007
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-305	-361	-792	-78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-305	-361	-792	-78
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,035	79,491	126,629	139,929

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		82,154	268,489	269,027	269,099
4010	Disc: Outlays from new authority	12,496	40,745	76,789	128,877
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,496	40,745	76,789	128,877
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-206	-199	-985
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-206	-199	-985
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-305	-361	-792	-78
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-305	-361	-792	-78

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-1107
FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,849	267,922	268,036	268,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,496	40,539	76,591	127,892
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,849	267,922	268,036	268,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,496	40,539	76,591	127,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1107
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	3,280	6,455	6,971	8,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,281	6,456	6,972	8,143
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,280	6,455	6,971	8,143
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,281	6,456	6,972	8,143
1700	BA: Disc: Spending auth: Collected	193	92	94	94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-193	-95	-99	-99
1750	BA: Disc: Spending auth: Total	0	=====	-5	-5
			-2		
1900	Budget authority total (disc. and mand.)	0	=====	-5	-5
			-2		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,281	6,454	6,967	8,139

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	2,726	4,609	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	4,536	6,141
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,726	4,609	4,536	6,141
2190	Obligations incurred	=====	=====	=====	=====
		2,726	4,609	4,536	6,141
2403	Unob Bal: Unapportioned: Other	0	0	2,431	1,998
2403	Pgm Cat 00 LUMP SUM	555	1,845	0	0
2413	Expired Unobligated Balance: end of year	0	0	2,431	1,998
2413	Pgm Cat 00 LUMP SUM	555	1,845	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1107
 FACTS II User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====	=====	=====
		555	1,845	2,431	1,998
2500	Total budgetary resources	=====	=====	=====	=====
		3,281	6,454	6,967	8,139
2501	Memo: Budgetary resources, subj to apportionment	3,281	6,454	6,967	8,139
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,431	1,998
2503	Pgm Cat 00 LUMP SUM	555	1,845	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,308	135,308	135,308	135,308
3011	Ob Bal: Obligations incurred: Expired accounts	2,726	4,609	4,536	6,141
3020	Ob Bal: Outlays (gross)	-30,126	-58,470	-76,301	-98,219
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,280	-6,455	-6,971	-8,143
3050	Ob Bal: EOY: Unpaid obligations	104,628	74,991	56,572	35,087
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2	2	2	2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	193	95	99	99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	195	96	101	101
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,309	135,309	135,309	135,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,823	75,087	56,673	35,188

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1107
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			-2	-5	-5
4011	Disc: Outlays from balances	30,126	58,470	76,301	98,219
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,126	58,470	76,301	98,219
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-193	-92	-94	-94
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-193	-92	-94	-94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	193	95	99	99
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		193	95	99	99
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,933	58,378	76,207	98,125
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,933	58,378	76,207	98,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,539	8,539	8,539	8,539
1021	Unob Bal: Recov of prior year unpaid obligations	1,260	1,922	2,885	5,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,798	10,461	11,424	13,587
1060	Exp Unob Bal: Brought forward, Oct 1	8,539	8,539	8,539	8,539
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,260	1,922	2,885	5,049
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,798	10,461	11,424	13,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,798	10,461	11,424	13,588

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	149	317	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	550	533
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		149	317	550	533
2190	Obligations incurred	=====	=====	=====	=====
		149	317	550	533
2403	Unob Bal: Unapportioned: Other	0	0	10,875	13,055
2403	Pgm Cat 00 LUMP SUM	9,650	10,144	0	0
2413	Expired Unobligated Balance: end of year	0	0	10,875	13,055
2413	Pgm Cat 00 LUMP SUM	9,650	10,144	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,649	10,144	10,875	13,055
2500	Total budgetary resources	=====	=====	=====	=====
		9,798	10,461	11,424	13,588
2501	Memo: Budgetary resources, subj to apportionment	9,798	10,461	11,424	13,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	10,875	13,055
2503	Pgm Cat 00 LUMP SUM	9,650	10,144	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,378	35,378	35,378	35,378
3011	Ob Bal: Obligations incurred: Expired accounts	149	317	550	533
3020	Ob Bal: Outlays (gross)	-6,042	-13,488	-15,344	-18,329
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,260	-1,922	-2,885	-5,049
3050	Ob Bal: EOY: Unpaid obligations	28,225	20,284	17,698	12,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,378	35,378	35,378	35,378
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,226	20,284	17,698	12,533

BA & O, Net

4011	Disc: Outlays from balances	6,042	13,488	15,344	18,329
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,042	13,488	15,344	18,329
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,042	13,488	15,344	18,329
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,042	13,488	15,344	18,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,787	2,787	2,787	2,787
1021	Unob Bal: Recov of prior year unpaid obligations	135	687	723	767
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,922	3,474	3,510	3,554
1060	Exp Unob Bal: Brought forward, Oct 1	2,787	2,787	2,787	2,787
1081	Exp Unob Bal: Recov of prior year unpaid obs	135	687	723	767
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,922	3,474	3,510	3,554
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,922	3,474	3,510	3,554

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	43	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	73	29
2004	Direct obligations incurred (total)	18	=====	73	29
		18	43	73	29
2190	Obligations incurred	18	=====	73	29
		18	43	73	29
2403	Unob Bal: Unapportioned: Other	2,904	3,431	3,437	3,525
2413	Expired Unobligated Balance: end of year	2,904	3,431	3,437	3,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,904	3,431	3,437	3,525
2500	Total budgetary resources	=====	=====	=====	=====
		2,922	3,474	3,510	3,554
2501	Memo: Budgetary resources, subj to apportionment	2,922	3,474	3,510	3,554
2503	Memo: Budgetary resources, direct unob bal, EOY	2,904	3,431	3,437	3,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,109	8,109	8,109	8,109
3011	Ob Bal: Obligations incurred: Expired accounts	18	43	73	29
3020	Ob Bal: Outlays (gross)	-766	-1,347	-2,163	-2,512
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-687	-723	-767
3050	Ob Bal: EOY: Unpaid obligations	7,227	6,118	5,297	4,860
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,109	8,109	8,109	8,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,227	6,118	5,297	4,860

BA & O, Net

4011	Disc: Outlays from balances	766	1,347	2,163	2,512
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		766	1,347	2,163	2,512
4080	Disc: Outlays, net	=====	=====	=====	=====
		766	1,347	2,163	2,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		766	1,347	2,163	2,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,937	7,937	7,937	7,937
1021	Unob Bal: Recov of prior year unpaid obligations	187	418	1,717	2,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,124	8,355	9,654	10,343
1060	Exp Unob Bal: Brought forward, Oct 1	7,937	7,937	7,937	7,937
1081	Exp Unob Bal: Recov of prior year unpaid obs	187	418	1,717	2,406
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,124	8,355	9,654	10,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,124	8,355	9,654	10,343

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,182	3,306	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	3,313	3,314
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,182	3,306	3,313	3,314
2190	Obligations incurred	=====	=====	=====	=====
		3,182	3,306	3,313	3,314
2403	Unob Bal: Unapportioned: Other	4,942	5,049	6,341	7,029
2413	Expired Unobligated Balance: end of year	4,942	5,049	6,341	7,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,942	5,049	6,341	7,029
2500	Total budgetary resources	=====	=====	=====	=====
		8,124	8,355	9,654	10,343
2501	Memo: Budgetary resources, subj to apportionment	8,124	8,355	9,654	10,343
2503	Memo: Budgetary resources, direct unob bal, EOY	4,942	5,049	6,341	7,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,625	3,625	3,625	3,625
3011	Ob Bal: Obligations incurred: Expired accounts	3,182	3,306	3,313	3,314
3020	Ob Bal: Outlays (gross)	-76	-2,008	-1,660	-2,399
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-418	-1,717	-2,406
3050	Ob Bal: EOY: Unpaid obligations	6,545	4,505	3,561	2,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,625	3,625	3,625	3,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,545	4,505	3,561	2,135

BA & O, Net

4011	Disc: Outlays from balances	76	2,008	1,660	2,399
4020	Disc: Outlays, gross (total)		=====	=====	=====
		76	2,008	1,660	2,399
4080	Disc: Outlays, net		=====	=====	=====
		76	2,008	1,660	2,399
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		76	2,008	1,660	2,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,288	4,288	4,288	4,288
1021	Unob Bal: Recov of prior year unpaid obligations	6	2,956	3,125	3,988
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,294	7,244	7,414	78
1060	Exp Unob Bal: Brought forward, Oct 1	4,288	4,288	4,288	4,288
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	2,956	3,125	3,988
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,198
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,294	7,244	7,414	78
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,294	7,244	7,414	78

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 01 LUMP SUM	21	60	0	0
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	76	78
2004	Direct obligations incurred (total)		=====		
		21	60	76	78
2190	Obligations incurred		=====		
		21	60	77	78
2403	Unob Bal: Unapportioned: Other	0	0	7,337	0
2403	Pgm Cat 00 LUMP SUM	4,273	7,184	0	0
	Sub-Total, 2403	4,273	7,184	7,337	0
2413	Expired Unobligated Balance: end of year	0	0	7,337	0
2413	Pgm Cat 00 LUMP SUM	4,273	7,184	0	0
	Sub-Total, 2413	4,273	7,184	7,337	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,273	7,184	7,337	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		4,294	7,244	7,414	78
2501	Memo: Budgetary resources, subj to apportionment	4,294	7,244	7,414	78
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	7,337	0
2503	Pgm Cat 00 LUMP SUM	4,273	7,184	0	0
	Sub-Total, 2503	4,273	7,184	7,337	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,001	4,001	4,001	4,001
3011	Ob Bal: Obligations incurred: Expired accounts	21	60	77	78
3020	Ob Bal: Outlays (gross)	-18	-41	-73	-91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-2,956	-3,125	-3,988
3050	Ob Bal: EOY: Unpaid obligations	3,998	1,064	879	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,001	4,001	4,001	4,001
3200	Obligated balance, end of year	=====	=====		
		3,998	1,064	879	0

BA & O, Net

4011	Disc: Outlays from balances	18	41	73	91
4020	Disc: Outlays, gross (total)		=====		
		18	41	73	91
4080	Disc: Outlays, net		=====		
		18	41	73	91
4190	Outlays, net (disc. and mand.)		=====		
		18	41	73	91

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	356	356	356	356
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		356	356	356	360
1060	Exp Unob Bal: Brought forward, Oct 1	356	356	356	356
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		356	356	356	360
1910	Total budgetary resources (disc. and mand.)		=====		
		356	356	356	360

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	356	360
2403	Unob Bal: Unapportioned: Other	356	356	0	0
2413	Expired Unobligated Balance: end of year	0	0	356	360
2413	Expired Unobligated Balance: end of year	356	356	0	0
2490	Unob Bal: end of year		=====		
		356	356	356	360
2500	Total budgetary resources		=====		
		356	356	356	360
2501	Memo: Budgetary resources, subj to apportionment	356	356	356	360
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	356	360
2503	Memo: Budgetary resources, direct unob bal, EOY	356	356	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	23,909	23,909	23,909	23,909
1021	Unob Bal: Recov of prior year unpaid obligations	4,867	12,438	15,422	20,356
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,776	36,347	39,331	36,066
1060	Exp Unob Bal: Brought forward, Oct 1	23,909	23,909	23,909	23,909
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,867	12,438	15,422	20,356
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,198
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,776	36,347	39,331	36,066
1100	BA: Disc: Appropriation	279,157	267,851	267,851	267,851
1121	BA: Disc: Approps transferred from other accounts	0	71	185	185
1134	BA: Disc: Appropriations precluded from obligation	-197,308	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		81,849	267,922	268,036	268,036
1700	BA: Disc: Spending auth: Collected	193	299	293	1,080
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	112	267	694	-21
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		305	565	986	1,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,153	268,487	269,022	269,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,929	304,834	308,353	305,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	55,652	128,403	211,931	277,917
2104	Reimbursable obligations incurred (total)	281	528	829	1,063
2190	Obligations incurred	=====	=====	=====	=====
		55,933	128,931	212,760	278,980
2201	Unob Bal: Apportioned: Avail in the current period	32,317	80,859	37,960	215
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	67,034	26,856	0
2403	Unob Bal: Unapportioned: Other	22,679	28,010	30,777	25,966
2413	Expired Unobligated Balance: end of year	22,679	28,010	30,777	25,966
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,996	175,903	95,593	26,181
2500	Total budgetary resources	=====	=====	=====	=====
		110,929	304,834	308,353	305,161
2501	Memo: Budgetary resources, subj to apportionment	110,929	304,834	308,353	305,161
2503	Memo: Budgetary resources, direct unob bal, EOY	54,973	175,863	95,431	26,181
2504	Memo: Budgetary resources, reimb unob bal, EOY	23	39	162	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,424	186,424	186,424	186,424
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,836	120,597	204,211	268,884
3011	Ob Bal: Obligations incurred: Expired accounts	6,097	8,335	8,549	10,096
3020	Ob Bal: Outlays (gross)	-49,523	-116,100	-172,330	-250,426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,867	-12,438	-15,422	-20,356
3050	Ob Bal: EOY: Unpaid obligations	187,966	186,817	211,432	194,621
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2	2	2	2
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-305	-361	-792	-78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	193	95	99	99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109	-264	-691	23
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,426	186,426	186,426	186,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		187,857	186,552	210,740	194,645

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		82,153	268,487	269,022	269,095
4010	Disc: Outlays from new authority	12,496	40,745	76,789	128,877
4011	Disc: Outlays from balances	37,027	75,355	95,541	121,549
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,523	116,100	172,330	250,426
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-193	-299	-293	-1,080
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-193	-299	-293	-1,080
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-305	-361	-792	-78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	193	95	99	99
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-112	-267	-694	21
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,849	267,922	268,036	268,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,330	115,801	172,037	249,346
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,849	267,922	268,036	268,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,330	115,801	172,037	249,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3740
 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	3,049,081	3,095,056	3,095,056	3,095,056
1121	BA: Disc: Approps transferred from other accounts	54	567	1,692	1,692
1134	BA: Disc: Appropriations precluded from obligation	-2,155,090	0	0	0
1160	BA: Disc: Appropriation (total)	894,044	3,095,623	3,096,748	3,096,748
1700	BA: Disc: Spending auth: Collected	24,115	121,371	210,891	280,747
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	164,945	84,691	83,048	69,796
1750	BA: Disc: Spending auth: Total	189,060	206,061	293,939	350,543
1900	Budget authority total (disc. and mand.)	1,083,104	3,301,684	3,390,687	3,447,291
1910	Total budgetary resources (disc. and mand.)	1,083,104	3,301,684	3,390,687	3,447,291

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	771,959	1,604,228	2,156,563	3,045,789
2004	Direct obligations incurred (total)	771,959	1,604,228	2,156,563	3,045,789
2101	Reimbursable obs incurred: Category A (by quarter)	83,146	176,973	264,262	350,543
2104	Reimbursable obligations incurred (total)	83,146	176,973	264,262	350,543
2190	Obligations incurred	855,105	1,781,201	2,420,826	3,396,332
2201	Unob Bal: Apportioned: Avail in the current period	227,999	437,015	784,124	50,959
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,083,468	185,737	0
2490	Unob Bal: end of year	227,999	1,520,483	969,862	50,959
2500	Total budgetary resources	1,083,104	3,301,684	3,390,687	3,447,291
2501	Memo: Budgetary resources, subj to apportionment	1,083,104	3,301,684	3,390,687	3,447,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3740
 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
2503	Memo: Budgetary resources, direct unob bal, EOY	122,086	1,491,395	940,185	50,959
2504	Memo: Budgetary resources, reimb unob bal, EOY	105,913	29,089	29,677	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	855,105	1,781,201	2,420,826	3,396,332
3020	Ob Bal: Outlays (gross)	-468,572	-1,156,386	-1,894,491	-2,728,270
3050	Ob Bal: EOY: Unpaid obligations	386,533	624,815	526,335	668,062
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-164,945	-84,691	-83,048	-69,796
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164,945	-84,691	-83,048	-69,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		221,588	540,125	443,287	598,266

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,083,104	3,301,684	3,390,687	3,447,291
4010	Disc: Outlays from new authority	468,572	1,156,386	1,894,491	2,728,270
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		468,572	1,156,386	1,894,491	2,728,270
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,115	-121,326	-210,764	-280,550
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-45	-127	-196
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,115	-121,371	-210,891	-280,747
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-164,945	-84,691	-83,048	-69,796
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-164,945	-84,691	-83,048	-69,796
4070	Disc: Budget authority, net	=====	=====	=====	=====
		894,044	3,095,623	3,096,748	3,096,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		444,457	1,035,015	1,683,599	2,447,523
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		894,044	3,095,623	3,096,748	3,096,748

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-3740
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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		444,457	1,035,015	1,683,599	2,447,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3740
 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, Oct 1	9,429	9,429	9,429	9,429
1021	Unob Bal: Recov of prior year unpaid obligations	41,047	55,664	64,200	65,841
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,475	65,092	73,629	75,269
1060	Exp Unob Bal: Brought forward, Oct 1	9,429	9,429	9,429	9,429
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,047	55,664	64,200	65,841
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,475	65,092	73,629	75,269
1700	BA: Disc: Spending auth: Collected	61,576	62,632	63,276	63,573
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-56,921	-57,099	-57,138	-57,299
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,654	5,533	6,138	6,274
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,654	5,533	6,138	6,274
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,130	70,625	79,767	81,543

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,820	29,648	33,143	33,999
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,820	29,648	33,143	33,999
2101	Reimbursable obs incurred: Category A (by quarter)	16,248	16,465	16,625	16,748
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,248	16,465	16,625	16,748
2190	Obligations incurred	=====	=====	=====	=====
		41,068	46,113	49,767	50,747
2403	Unob Bal: Unapportioned: Other	14,062	24,513	0	0
2403	Unob Bal: Unapportioned: Other	0	0	30,000	30,796
	Sub-Total, 2403	14,062	24,513	30,000	30,796
2413	Expired Unobligated Balance: end of year	0	0	30,000	30,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3740
 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
2413	Expired Unobligated Balance: end of year	14,062	24,513	0	0
	Sub-Total, 2413	14,062	24,513	30,000	30,796
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,062	24,513	30,000	30,796
2500	Total budgetary resources	=====	=====	=====	=====
		55,130	70,625	79,767	81,543
2501	Memo: Budgetary resources, subj to apportionment	55,130	70,625	79,767	81,543
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	29,840	30,751
2503	Memo: Budgetary resources, direct unob bal, EOY	13,913	24,322	0	0
	Sub-Total, 2503	13,913	24,322	29,840	30,751
2504	Memo: Budgetary resources, reimb unob bal, EOY	149	190	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	160	45
	Sub-Total, 2504	149	190	160	45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	616,277	616,277	616,277	616,277
3011	Ob Bal: Obligations incurred: Expired accounts	41,068	46,113	49,767	50,747
3020	Ob Bal: Outlays (gross)	-281,521	-410,876	-492,945	-537,277
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,047	-55,664	-64,200	-65,841
3050	Ob Bal: EOY: Unpaid obligations	334,778	195,851	108,899	63,907
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-57,375	-57,375	-57,375	-57,375
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	56,921	57,099	57,138	57,299
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-453	-276	-237	-76
3100	Obligated balance, start of year	=====	=====	=====	=====
		558,903	558,903	558,903	558,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		334,324	195,575	108,662	63,832

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3740
 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,654	5,533	6,138	6,274
4011	Disc: Outlays from balances	281,521	410,876	492,945	537,277
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		281,521	410,876	492,945	537,277
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-59,569	-59,799	-59,936	-60,107
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,007	-2,833	-3,340	-3,466
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,576	-62,632	-63,276	-63,573
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56,921	57,099	57,138	57,299
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		56,921	57,099	57,138	57,299
4080	Disc: Outlays, net	=====	=====	=====	=====
		219,945	348,244	429,669	473,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		219,945	348,244	429,669	473,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	22,670	22,670	22,670	22,670
1021	Unob Bal: Recov of prior year unpaid obligations	1,635	4,232	6,118	7,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,305	26,902	28,788	29,999
1060	Exp Unob Bal: Brought forward, Oct 1	22,670	22,670	22,670	22,670
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,635	4,232	6,118	7,329
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,305	26,902	28,788	29,999
1700	BA: Disc: Spending auth: Collected	68	95	126	3,851
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	27	27	379
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		68	122	153	4,230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68	122	153	4,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,373	27,024	28,941	34,230

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	648	1,282	2,732	6,714
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		648	1,282	2,732	6,714
2101	Reimbursable obs incurred: Category A (by quarter)	0	7	0	352
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	7	0	352
2190	Obligations incurred	=====	=====	=====	=====
		648	1,289	2,732	7,066
2403	Unob Bal: Unapportioned: Other	0	0	26,208	27,164
2403	Unob Bal: Unapportioned: Other	23,725	25,735	0	0
	Sub-Total, 2403	23,725	25,735	26,208	27,164
2413	Expired Unobligated Balance: end of year	0	0	26,208	27,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	23,725	25,735	0	0
	Sub-Total, 2413	23,725	25,735	26,208	27,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,725	25,735	26,208	27,164
2500	Total budgetary resources	=====	=====	=====	=====
		24,373	27,024	28,941	34,230
2501	Memo: Budgetary resources, subj to apportionment	24,373	27,024	28,941	34,230
2503	Memo: Budgetary resources, direct unob bal, EOY	23,734	25,724	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	26,183	27,139
	Sub-Total, 2503	23,734	25,724	26,183	27,139
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	25	25
2504	Memo: Budgetary resources, reimb unob bal, EOY	-9	11	0	0
	Sub-Total, 2504	-9	11	25	25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,874	202,874	202,874	202,874
3011	Ob Bal: Obligations incurred: Expired accounts	648	1,289	2,732	7,066
3020	Ob Bal: Outlays (gross)	-33,516	-54,732	-65,995	-75,736
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,635	-4,232	-6,118	-7,329
3050	Ob Bal: EOY: Unpaid obligations	168,371	145,199	133,493	126,874
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-27	-27	-379
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-27	-27	-379
3100	Obligated balance, start of year	=====	=====	=====	=====
		202,874	202,874	202,874	202,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		168,371	145,173	133,466	126,495

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	68	122	153	4,230
4011	Disc: Outlays from balances	33,516	54,732	65,995	75,736
4020	Disc: Outlays, gross (total)	33,516	54,732	65,995	75,736
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-68	-95	-126	-3,851
4040	Disc: Offsets against gross BA and outlays (total)	-68	-95	-126	-3,851
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-27	-27	-379
4060	Disc: Additional offsets against BA only (total)	0	-27	-27	-379
4080	Disc: Outlays, net	33,449	54,637	65,869	71,885
4190	Outlays, net (disc. and mand.)	33,449	54,637	65,869	71,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	18,884	18,884	18,884	18,884
1021	Unob Bal: Recov of prior year unpaid obligations	887	2,235	4,641	5,456
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,771	21,119	23,525	24,340
1060	Exp Unob Bal: Brought forward, Oct 1	18,884	18,884	18,884	18,884
1081	Exp Unob Bal: Recov of prior year unpaid obs	887	2,235	4,641	5,456
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,771	21,119	23,525	24,340
1700	BA: Disc: Spending auth: Collected	19	36	56	373
1750	BA: Disc: Spending auth: Total		=====		
		19	36	56	373
1900	Budget authority total (disc. and mand.)		=====		
		19	36	56	373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,790	21,154	23,581	24,713

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	578	812	448	844
2004	Direct obligations incurred (total)		=====		
		578	812	448	844
2190	Obligations incurred		=====		
		578	812	448	844
2403	Unob Bal: Unapportioned: Other	0	0	23,133	23,868
2403	Unob Bal: Unapportioned: Other	19,212	20,342	0	0
	Sub-Total, 2403	19,212	20,342	23,133	23,868
2413	Expired Unobligated Balance: end of year	0	0	23,133	23,868
2413	Expired Unobligated Balance: end of year	19,212	20,342	0	0
	Sub-Total, 2413	19,212	20,342	23,133	23,868
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,212	20,342	23,133	23,868

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	===== 19,790	===== 21,154	===== 23,581	===== 24,713
2501	Memo: Budgetary resources, subj to apportionment	19,790	21,154	23,581	24,713
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	23,137	23,872
2503	Memo: Budgetary resources, direct unob bal, EOY	19,215	20,345	0	0
	Sub-Total, 2503	19,215	20,345	23,137	23,872
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-3	-3
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	-3	0	0
	Sub-Total, 2504	-3	-3	-3	-3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,619	30,619	30,619	30,619
3011	Ob Bal: Obligations incurred: Expired accounts	578	812	448	844
3020	Ob Bal: Outlays (gross)	-3,024	-6,052	-6,680	-7,596
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-887	-2,235	-4,641	-5,456
3050	Ob Bal: EOY: Unpaid obligations	27,286	23,145	19,746	18,412
3100	Obligated balance, start of year	===== 30,619	===== 30,619	===== 30,619	===== 30,619
3200	Obligated balance, end of year	===== 27,286	===== 23,145	===== 19,746	===== 18,412

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	19	36	56	373
4011	Disc: Outlays from balances	3,024	6,052	6,680	7,596
4020	Disc: Outlays, gross (total)	3,024	6,052	6,680	7,596
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-36	-56	-373
4040	Disc: Offsets against gross BA and outlays (total)	-19	-36	-56	-373
4080	Disc: Outlays, net	3,005	6,016	6,623	7,223
4190	Outlays, net (disc. and mand.)	3,005	6,016	6,623	7,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	64,304	64,304	64,304	64,304
1021	Unob Bal: Recov of prior year unpaid obligations	555	1,590	2,075	4,414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,860	65,895	66,379	68,718
1060	Exp Unob Bal: Brought forward, Oct 1	64,304	64,304	64,304	64,304
1081	Exp Unob Bal: Recov of prior year unpaid obs	555	1,590	2,075	4,414
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		64,860	65,895	66,379	68,718
1700	BA: Disc: Spending auth: Collected	3	16	19	66
1750	BA: Disc: Spending auth: Total		=====		
		3	16	19	66
1900	Budget authority total (disc. and mand.)		=====		
		3	16	19	66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,862	65,911	66,398	68,785

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	238	833	879	1,662
2004	Direct obligations incurred (total)		=====		=====
		238	833	879	1,662
2190	Obligations incurred		=====		=====
		238	833	879	1,662
2403	Unob Bal: Unapportioned: Other	0	0	65,519	67,123
2403	Unob Bal: Unapportioned: Other	64,624	65,078	0	0
	Sub-Total, 2403	64,624	65,078	65,519	67,123
2413	Expired Unobligated Balance: end of year	0	0	65,519	67,123
2413	Expired Unobligated Balance: end of year	64,624	65,078	0	0
	Sub-Total, 2413	64,624	65,078	65,519	67,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,624	65,078	65,519	67,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	===== 64,862	===== 65,911	===== 66,398	===== 68,785
2501	Memo: Budgetary resources, subj to apportionment	64,862	65,911	66,398	68,785
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	65,522	67,126
2503	Memo: Budgetary resources, direct unob bal, EOY	64,627	65,081	0	0
	Sub-Total, 2503	64,627	65,081	65,522	67,126
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-3	-3
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	-3	0	0
	Sub-Total, 2504	-3	-3	-3	-3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,380	20,380	20,380	20,380
3011	Ob Bal: Obligations incurred: Expired accounts	238	833	879	1,662
3020	Ob Bal: Outlays (gross)	-889	-1,747	-2,752	-3,108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-555	-1,590	-2,075	-4,414
3050	Ob Bal: EOY: Unpaid obligations	19,174	17,876	16,432	14,520
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	1	1
3100	Obligated balance, start of year	===== 20,381	===== 20,381	===== 20,381	===== 20,381
3200	Obligated balance, end of year	===== 19,175	===== 17,877	===== 16,434	===== 14,521

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	3	16	19	66
4011	Disc: Outlays from balances	889	1,747	2,752	3,108
4020	Disc: Outlays, gross (total)	889	1,747	2,752	3,108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-16	-19	-66
4040	Disc: Offsets against gross BA and outlays (total)	-3	-16	-19	-66
4080	Disc: Outlays, net	886	1,731	2,733	3,042
4190	Outlays, net (disc. and mand.)	886	1,731	2,733	3,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	35,287	35,287	35,287	35,287
1021	Unob Bal: Recov of prior year unpaid obligations	766	1,061	2,693	10,709
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		36,054	36,348	37,980	169
1060	Exp Unob Bal: Brought forward, Oct 1	35,287	35,287	35,287	35,287
1081	Exp Unob Bal: Recov of prior year unpaid obs	766	1,061	2,693	10,709
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,826
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		36,054	36,348	37,980	169
1700	BA: Disc: Spending auth: Collected	568	572	576	574
1750	BA: Disc: Spending auth: Total		=====		
		568	572	576	574
1900	Budget authority total (disc. and mand.)		=====		
		568	572	576	574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		36,622	36,920	38,556	743

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	215	711	723	743
2004	Direct obligations incurred (total)		=====		
		215	711	723	743
2190	Obligations incurred		=====		
		215	711	723	743
2403	Unob Bal: Unapportioned: Other	0	0	37,833	0
2403	Unob Bal: Unapportioned: Other	36,407	36,208	0	0
	Sub-Total, 2403	36,407	36,208	37,833	0
2413	Expired Unobligated Balance: end of year	0	0	37,833	0
2413	Expired Unobligated Balance: end of year	36,407	36,208	0	0
	Sub-Total, 2413	36,407	36,208	37,833	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	
		36,407	36,208	37,833	0
2500	Total budgetary resources	=====	=====	=====	743
		36,622	36,920	38,556	
2501	Memo: Budgetary resources, subj to apportionment	36,622	36,920	38,556	743
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	37,824	0
2503	Memo: Budgetary resources, direct unob bal, EOY	36,398	36,199	0	0
	Sub-Total, 2503	36,398	36,199	37,824	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	9	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	9	0	0
	Sub-Total, 2504	9	9	9	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,761	12,761	12,761	12,761
3011	Ob Bal: Obligations incurred: Expired accounts	215	711	723	743
3020	Ob Bal: Outlays (gross)	-892	-2,041	-2,112	-2,795
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-766	-1,061	-2,693	-10,709
3050	Ob Bal: EOY: Unpaid obligations	11,317	10,370	8,678	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,760	12,760	12,760	12,760
3200	Obligated balance, end of year	=====	=====	=====	0
		11,317	10,370	8,678	

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		568	572	576	574
4011	Disc: Outlays from balances	892	2,041	2,112	2,795
4020	Disc: Outlays, gross (total)		=====	=====	=====
		892	2,041	2,112	2,795
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-568	-572	-576	-574
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-568	-572	-576	-574
4080	Disc: Outlays, net		=====	=====	=====
		324	1,469	1,536	2,221
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		324	1,469	1,536	2,221

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	395	395	395	395
1050	Unob Bal: Unobligated balance (total)		=====		
		395	395	395	395
1060	Exp Unob Bal: Brought forward, Oct 1	395	395	395	395
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		395	395	395	395
1910	Total budgetary resources (disc. and mand.)		=====		
		395	395	395	395

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	395	395
2403	Unob Bal: Unapportioned: Other	395	395	0	0
	Sub-Total, 2403	395	395	395	395
2413	Expired Unobligated Balance: end of year	0	0	395	395
2413	Expired Unobligated Balance: end of year	395	395	0	0
	Sub-Total, 2413	395	395	395	395
2490	Unob Bal: end of year		=====		
		395	395	395	395
2500	Total budgetary resources		=====		
		395	395	395	395
2501	Memo: Budgetary resources, subj to apportionment	395	395	395	395
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	395	395
2503	Memo: Budgetary resources, direct unob bal, EOY	395	395	0	0
	Sub-Total, 2503	395	395	395	395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	150,969	150,969	150,969	150,969
1021	Unob Bal: Recov of prior year unpaid obligations	44,890	64,781	79,727	93,748
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,859	215,751	230,696	198,891
1060	Exp Unob Bal: Brought forward, Oct 1	150,969	150,969	150,969	150,969
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,890	64,781	79,727	93,748
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,826
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		195,859	215,751	230,696	198,891
1100	BA: Disc: Appropriation	3,049,081	3,095,056	3,095,056	3,095,056
1121	BA: Disc: Approps transferred from other accounts	54	567	1,692	1,692
1134	BA: Disc: Appropriations precluded from obligation	-2,155,090	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		894,044	3,095,623	3,096,748	3,096,748
1700	BA: Disc: Spending auth: Collected	86,348	184,722	274,944	349,184
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	108,024	27,618	25,937	12,876
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		194,372	212,340	300,882	362,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,088,416	3,307,963	3,397,630	3,458,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,284,276	3,523,714	3,628,326	3,657,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	798,457	1,637,516	2,194,488	3,089,751
2104	Reimbursable obligations incurred (total)	99,395	193,444	280,887	367,644
2190	Obligations incurred	=====	=====	=====	=====
		897,852	1,830,960	2,475,375	3,457,395
2201	Unob Bal: Apportioned: Avail in the current period	227,999	437,015	784,124	50,959
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,083,468	185,737	0
2403	Unob Bal: Unapportioned: Other	158,424	172,270	183,089	149,346
2413	Expired Unobligated Balance: end of year	158,424	172,270	183,089	149,346
2490	Unob Bal: end of year	=====	=====	=====	=====
		386,424	1,692,754	1,152,951	200,305
2500	Total budgetary resources	=====	=====	=====	=====
		1,284,276	3,523,714	3,628,326	3,657,700
2501	Memo: Budgetary resources, subj to apportionment	1,284,276	3,523,714	3,628,326	3,657,700
2503	Memo: Budgetary resources, direct unob bal, EOY	280,368	1,663,461	1,123,085	200,242
2504	Memo: Budgetary resources, reimb unob bal, EOY	106,055	29,292	29,865	64
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	882,911	882,911	882,911	882,911
3010	Ob Bal: Obligations incurred: Unexpired accounts	855,105	1,781,201	2,420,826	3,396,332
3011	Ob Bal: Obligations incurred: Expired accounts	42,747	49,759	54,550	61,063
3020	Ob Bal: Outlays (gross)	-788,415	-1,631,833	-2,464,975	-3,354,782
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,890	-64,781	-79,727	-93,748
3050	Ob Bal: EOY: Unpaid obligations	947,458	1,017,256	813,584	891,775
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-57,374	-57,374	-57,374	-57,374
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-164,945	-84,691	-83,048	-69,796
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	56,921	57,072	57,111	56,920
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-165,397	-84,992	-83,311	-70,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		825,537	825,537	825,537	825,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		782,061	932,264	730,273	821,525

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,088,416	3,307,963	3,397,630	3,458,809
4010	Disc: Outlays from new authority	468,572	1,156,386	1,894,491	2,728,270
4011	Disc: Outlays from balances	319,843	475,448	570,484	626,512
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		788,415	1,631,833	2,464,975	3,354,782
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-83,684	-181,126	-270,700	-340,657
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,664	-3,596	-4,244	-8,527
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86,348	-184,722	-274,944	-349,184
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-164,945	-84,691	-83,048	-69,796
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56,921	57,072	57,111	56,920
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-108,024	-27,618	-25,937	-12,876
4070	Disc: Budget authority, net	=====	=====	=====	=====
		894,044	3,095,623	3,096,748	3,096,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		702,067	1,447,112	2,190,030	3,005,598
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		894,044	3,095,623	3,096,748	3,096,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		702,067	1,447,112	2,190,030	3,005,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	657	657	657	657
1050	Unob Bal: Unobligated balance (total)		=====		
		657	657	657	657
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	11
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.)		=====		
		657	657	657	669

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	11
2190	Obligations incurred		=====		
		0	0	0	11
2201	Unob Bal: Apportioned: Avail in the current period	657	657	657	657
2490	Unob Bal: end of year		=====		
		657	657	657	657
2500	Total budgetary resources		=====		
		657	657	657	669
2501	Memo: Budgetary resources, subj to apportionment	657	657	657	669
2503	Memo: Budgetary resources, direct unob bal, EOY	657	657	657	657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-90	-90	-90	-90
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11
3020	Ob Bal: Outlays (gross)	-7	-7	-14	-33
3050	Ob Bal: EOY: Unpaid obligations	-97	-97	-104	-111
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	11	11	11	11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	11	11	11	0
3100	Obligated balance, start of year		=====		
		-78	-78	-78	-78
3200	Obligated balance, end of year		=====		
		-86	-86	-92	-111

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	11
4011	Disc: Outlays from balances	7	7	14	33
4020	Disc: Outlays, gross (total)		=====		
		7	7	14	33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-11
4080	Disc: Outlays, net		=====		
		7	7	14	33
4190	Outlays, net (disc. and mand.)		=====		
		7	7	14	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2065
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	295	295	295	151
1050	Unob Bal: Unobligated balance (total)		=====		
		295	295	295	151
1100	BA: Disc: Appropriation	6,959,765	6,988,001	6,988,001	6,988,001
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-48,444
1121	BA: Disc: Approps transferred from other accounts	8,679	8,898	14,297	0
1134	BA: Disc: Appropriations precluded from obligation	-4,919,162	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,049,282	6,996,899	7,002,298	6,939,557
1700	BA: Disc: Spending auth: Collected	4,812	28,224	43,344	82,782
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	112,966	102,987	87,049	21,668
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		117,778	131,210	130,393	104,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,167,060	7,128,109	7,132,691	7,044,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,167,355	7,128,404	7,132,986	7,044,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2065
 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,446,449	3,129,483	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	4,927,368	6,876,326
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,446,449	3,129,483	4,927,368	6,876,326
2101	Reimbursable obs incurred: Category A (by quarter)	16,541	33,872	0	0
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	0	0	65,202	100,886
2102	All Programs	8	162	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	85	3,141
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,549	34,034	65,287	104,027
2190	Obligations incurred	=====	=====	=====	=====
		1,462,998	3,163,518	4,992,655	6,980,353
2201	Unob Bal: Apportioned: Avail in the current period	704,357	3,964,887	770,864	63,805
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,369,467	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		704,357	3,964,887	2,140,331	63,805
2500	Total budgetary resources	=====	=====	=====	=====
		2,167,355	7,128,404	7,132,986	7,044,158
2501	Memo: Budgetary resources, subj to apportionment	2,167,355	7,128,404	7,132,986	7,044,158
2503	Memo: Budgetary resources, direct unob bal, EOY	603,128	3,867,711	2,075,225	63,382
2504	Memo: Budgetary resources, reimb unob bal, EOY	101,229	97,176	65,106	423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2065
 FACTS II User: (317) 212-1945 / priscilla.wilkins@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	1,462,998	3,163,518	4,992,655	6,980,353
3020	Ob Bal: Outlays (gross)	-666,335	-1,737,282	-3,194,424	-4,755,425
3050	Ob Bal: EOY: Unpaid obligations	796,663	1,426,236	1,798,231	2,224,928
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-112,966	-102,987	-87,049	-21,668
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,966	-102,987	-87,049	-21,668
3200	Obligated balance, end of year	=====	=====	=====	=====
		683,697	1,323,249	1,711,182	2,203,260

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,167,060	7,128,109	7,132,691	7,044,007
4010	Disc: Outlays from new authority	666,335	1,737,282	3,194,424	4,755,425
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		666,335	1,737,282	3,194,424	4,755,425
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,812	-1,484	-43,180	-82,345
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-26,740	-163	-437
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,812	-28,224	-43,344	-82,782
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-112,966	-102,987	-87,049	-21,668
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-112,966	-102,987	-87,049	-21,668
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,049,282	6,996,899	7,002,298	6,939,557
4080	Disc: Outlays, net	=====	=====	=====	=====
		661,523	1,709,058	3,151,080	4,672,643
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,049,282	6,996,899	7,002,298	6,939,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		661,523	1,709,058	3,151,080	4,672,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2065
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,338	55,338	55,338	55,338
1021	Unob Bal: Recov of prior year unpaid obligations	220,663	376,389	467,973	525,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		276,000	431,726	523,310	581,312
1060	Exp Unob Bal: Brought forward, Oct 1	55,338	55,338	55,338	55,338
1081	Exp Unob Bal: Recov of prior year unpaid obs	220,663	376,389	467,973	525,974
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		276,000	431,726	523,310	581,312
1700	BA: Disc: Spending auth: Collected	26,866	34,214	37,220	39,282
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,240	-28,829	-34,157	-36,452
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,626	5,385	3,062	2,829
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,626	5,385	3,062	2,829
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		278,626	437,111	526,373	584,141

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	182,780	330,515	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	414,110	474,356
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		182,780	330,515	414,110	474,356
2101	Reimbursable obs incurred: Category A (by quarter)	484	3,089	0	0
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	0	0	3,887	4,122
2102	All Programs	659	1,435	0	0
2102	REIMBURSABLE	0	0	1,492	2,048
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,143	4,524	5,378	6,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2065
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		183,922	335,039	419,488	480,526
2403	Unob Bal: Unapportioned: Other	4,809	4,938	0	0
2403	Unob Bal: Unapportioned: Other	89,895	97,134	106,884	103,615
2413	Expired Unobligated Balance: end of year	4,809	4,938	0	0
2413	Expired Unobligated Balance: end of year	89,895	97,134	106,884	103,615
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,704	102,072	106,884	103,615
2500	Total budgetary resources	=====	=====	=====	=====
		278,626	437,111	526,373	584,141
2501	Memo: Budgetary resources, subj to apportionment	278,626	437,111	526,373	584,141
2503	Memo: Budgetary resources, direct unob bal, EOY	89,895	97,134	105,045	102,727
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,809	4,938	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,839	887
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,528,517	2,528,517	2,528,517	2,528,517
3011	Ob Bal: Obligations incurred: Expired accounts	183,922	335,039	419,488	480,526
3020	Ob Bal: Outlays (gross)	-834,650	-1,371,475	-1,689,692	-1,946,853
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-220,663	-376,389	-467,973	-525,974
3050	Ob Bal: EOY: Unpaid obligations	1,657,127	1,115,692	790,341	536,217
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,620	-44,620	-44,620	-44,620
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24,240	28,829	34,157	36,452
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,380	-15,791	-10,463	-8,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,483,897	2,483,897	2,483,897	2,483,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,636,747	1,099,901	779,878	528,049

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2065
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,626	5,385	3,062	2,829
4011	Disc: Outlays from balances	834,650	1,371,475	1,689,692	1,946,853
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		834,650	1,371,475	1,689,692	1,946,853
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,454	-8,737	-9,408	-9,443
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,412	-25,477	-27,812	-29,838
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,866	-34,214	-37,220	-39,282
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,240	28,829	34,157	36,452
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		24,240	28,829	34,157	36,452
4080	Disc: Outlays, net	=====	=====	=====	=====
		807,784	1,337,261	1,652,472	1,907,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		807,784	1,337,261	1,652,472	1,907,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	171,687	171,687	171,687	171,687
1021	Unob Bal: Recov of prior year unpaid obligations	21,471	46,504	71,049	86,191
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,159	218,191	242,736	257,879
1060	Exp Unob Bal: Brought forward, Oct 1	171,687	171,687	171,687	171,687
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,471	46,504	71,049	86,191
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		193,159	218,191	242,736	257,879
1700	BA: Disc: Spending auth: Collected	1,340	4,313	5,272	13,442
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,283	2,485	-48	-16,214
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,623	6,798	5,224	-2,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,623	6,798	5,224	-2,771
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,782	224,989	247,960	255,107

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,504	54,528	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	86,448	95,150
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,504	54,528	86,448	95,150
2101	Reimbursable obs incurred: Category A (by quarter)	-16	33	0	0
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	0	0	376	1,245
2102	All Programs	101	430	0	0
2102	REIMBURSABLE	0	0	431	1,105
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		85	463	808	2,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		16,589	54,991	87,256	97,501
2403	Unob Bal: Unapportioned: Other	13,027	13,885	0	0
2403	Unob Bal: Unapportioned: Other	169,166	156,113	160,704	157,606
2413	Expired Unobligated Balance: end of year	13,027	13,885	0	0
2413	Expired Unobligated Balance: end of year	169,166	156,113	160,704	157,606
2490	Unob Bal: end of year	=====	=====	=====	=====
		182,193	169,998	160,704	157,606
2500	Total budgetary resources	=====	=====	=====	=====
		198,782	224,989	247,960	255,107
2501	Memo: Budgetary resources, subj to apportionment	198,782	224,989	247,960	255,107
2503	Memo: Budgetary resources, direct unob bal, EOY	169,166	156,113	148,704	154,378
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,027	13,885	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	12,000	3,228
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,988	305,988	305,988	305,988
3011	Ob Bal: Obligations incurred: Expired accounts	16,589	54,991	87,256	97,501
3020	Ob Bal: Outlays (gross)	-130,953	-202,064	-239,769	-251,931
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,471	-46,504	-71,049	-86,191
3050	Ob Bal: EOY: Unpaid obligations	170,152	112,412	82,427	65,367
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,417	-20,417	-20,417	-20,417
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,283	-2,485	48	16,214
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,700	-22,902	-20,368	-4,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		285,571	285,571	285,571	285,571
3200	Obligated balance, end of year	=====	=====	=====	=====
		145,453	89,510	62,058	61,164

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,623	6,798	5,224	-2,771
4011	Disc: Outlays from balances	130,953	202,064	239,769	251,931
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		130,953	202,064	239,769	251,931
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,297	-3,951	-4,909	-5,440
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-43	-362	-363	-8,003
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,340	-4,313	-5,272	-13,442
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,283	-2,485	48	16,214
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,283	-2,485	48	16,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		129,613	197,751	234,496	238,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,613	197,751	234,496	238,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165,837	165,837	165,837	165,837
1021	Unob Bal: Recov of prior year unpaid obligations	16,630	35,677	52,910	64,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		182,467	201,514	218,747	230,112
1060	Exp Unob Bal: Brought forward, Oct 1	165,837	165,837	165,837	165,837
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,630	35,677	52,910	64,274
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		182,467	201,514	218,747	230,112
1700	BA: Disc: Spending auth: Collected	5	101	0	523
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	223	-920	1,182	892
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		227	-819	1,182	1,415
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227	-819	1,182	1,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		182,695	200,695	219,929	231,527

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,228	10,901	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	22,372	27,310
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,228	10,901	22,372	27,310
2102	All Programs	0	1,437	0	0
2102	Cat B\ Reim \Pgm Cat 2 ALL PROGRAMS	0	0	3,414	3,961
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,437	3,414	3,961
2190	Obligations incurred	=====	=====	=====	=====
		5,228	12,337	25,786	31,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	227	227	0	0
2403	Unob Bal: Unapportioned: Other	177,239	188,130	194,142	200,257
2413	Expired Unobligated Balance: end of year	227	227	0	0
2413	Expired Unobligated Balance: end of year	177,239	188,130	194,142	200,257
2490	Unob Bal: end of year	=====	=====	=====	=====
		177,467	188,358	194,142	200,257
2500	Total budgetary resources	=====	=====	=====	=====
		182,695	200,695	219,929	231,527
2501	Memo: Budgetary resources, subj to apportionment	182,695	200,695	219,929	231,527
2503	Memo: Budgetary resources, direct unob bal, EOY	177,239	188,130	193,891	200,259
2504	Memo: Budgetary resources, reimb unob bal, EOY	227	227	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	251	-2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,099	128,099	128,099	128,099
3011	Ob Bal: Obligations incurred: Expired accounts	5,228	12,337	25,786	31,270
3020	Ob Bal: Outlays (gross)	-17,033	-24,045	-31,915	-31,694
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,630	-35,677	-52,910	-64,274
3050	Ob Bal: EOY: Unpaid obligations	99,664	80,715	69,061	63,401
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,184	-1,184	-1,184	-1,184
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-223	920	-1,182	-892
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,407	-264	-2,366	-2,077
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,915	126,915	126,915	126,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,257	80,451	66,695	61,324

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		227	-819	1,182	1,415
4011	Disc: Outlays from balances	17,033	24,045	31,915	31,694
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,033	24,045	31,915	31,694
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5	-101	0	-85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-438
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-5	-101	0	-523
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-223	920	-1,182	-892
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-223	920	-1,182	-892
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,028	23,944	31,915	31,171
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,028	23,944	31,915	31,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,945	91,945	91,945	91,945
1021	Unob Bal: Recov of prior year unpaid obligations	26,805	37,390	44,454	58,711
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,750	129,335	136,399	150,656
1060	Exp Unob Bal: Brought forward, Oct 1	91,945	91,945	91,945	91,945
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,805	37,390	44,454	58,711
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		118,750	129,335	136,399	150,656
1700	BA: Disc: Spending auth: Collected	4	0	3	1,600
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4	0	-415	-429
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-413	1,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-413	1,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,750	129,335	135,986	151,827

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,322	6,763	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	22,351	40,324
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,322	6,763	22,351	40,324
2102	All Programs	47	48	0	0
2102	REIMBURSABLE	0	0	47	1,631
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		47	48	47	1,631
2190	Obligations incurred	=====	=====	=====	=====
		4,369	6,811	22,398	41,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	-3,925	-3,926	0	0
2403	Unob Bal: Unapportioned: Other	118,306	126,450	113,588	109,873
2413	Expired Unobligated Balance: end of year	-3,925	-3,926	0	0
2413	Expired Unobligated Balance: end of year	118,306	126,450	113,588	109,873
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,380	122,524	113,588	109,873
2500	Total budgetary resources	=====	=====	=====	=====
		118,750	129,335	135,986	151,827
2501	Memo: Budgetary resources, subj to apportionment	118,750	129,335	135,986	151,827
2503	Memo: Budgetary resources, direct unob bal, EOY	118,306	126,450	117,514	113,798
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3,925	-3,926	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-3,926	-3,925
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,187	96,187	96,187	96,187
3011	Ob Bal: Obligations incurred: Expired accounts	4,369	6,811	22,398	41,955
3020	Ob Bal: Outlays (gross)	6,030	-548	-5,984	-16,215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,805	-37,390	-44,454	-58,711
3050	Ob Bal: EOY: Unpaid obligations	79,781	65,060	68,148	63,216
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,195	-1,195	-1,195	-1,195
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4	0	415	429
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,191	-1,195	-780	-767
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,992	94,992	94,992	94,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,590	63,865	67,368	62,449

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	-413	1,172
4011	Disc: Outlays from balances	-6,030	548	5,984	16,215
4020	Disc: Outlays, gross (total)	-6,030	548	5,984	16,215
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-4	0	-3	-16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-1,584
4040	Disc: Offsets against gross BA and outlays (total)	-4	0	-3	-1,600
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	0	415	429
4060	Disc: Additional offsets against BA only (total)	4	0	415	429
4080	Disc: Outlays, net	-6,033	548	5,981	14,615
4190	Outlays, net (disc. and mand.)	-6,033	548	5,981	14,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,403	87,403	87,403	87,403
1021	Unob Bal: Recov of prior year unpaid obligations	31,297	41,462	52,646	108,095
1029	Unob Bal: Other balances withdrawn	0	0	0	-128,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,699	128,864	140,049	66,500
1060	Exp Unob Bal: Brought forward, Oct 1	87,403	87,403	87,403	87,403
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,297	41,462	52,646	108,095
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-128,998
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		118,699	128,864	140,049	66,500
1700	BA: Disc: Spending auth: Collected	0	0	0	20,872
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-194	-225	-225	1,408
1750	BA: Disc: Spending auth: Total		=====		=====
		-194	-225	-225	22,280
1900	Budget authority total (disc. and mand.)		=====		=====
		-194	-225	-225	22,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,505	128,639	139,824	88,779

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,852	21,469	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	25,926	84,733
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,852	21,469	25,926	84,733
2102	All Programs	0	1	0	0
2102	Cat B\ Reim \Pgm Cat 2 ALL PROGRAMS	0	0	1	4,047
2104	Reimbursable obligations incurred (total)		=====		=====
		0	1	1	4,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		6,852	21,470	25,928	88,779
2403	Unob Bal: Unapportioned: Other	0	-32	0	0
2403	Unob Bal: Unapportioned: Other	111,653	107,201	113,897	0
2413	Expired Unobligated Balance: end of year	0	-32	0	0
2413	Expired Unobligated Balance: end of year	111,653	107,201	113,897	0
2490	Unob Bal: end of year	=====	=====	=====	0
		111,653	107,169	113,897	0
2500	Total budgetary resources	=====	=====	=====	=====
		118,505	128,639	139,824	88,779
2501	Memo: Budgetary resources, subj to apportionment	118,505	128,639	139,824	88,779
2503	Memo: Budgetary resources, direct unob bal, EOY	111,653	107,201	113,929	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-32	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-32	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,316	19,316	19,316	19,316
3011	Ob Bal: Obligations incurred: Expired accounts	6,852	21,470	25,928	88,779
3020	Ob Bal: Outlays (gross)	-153	-1,682	-2,628	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,297	-41,462	-52,646	-108,095
3050	Ob Bal: EOY: Unpaid obligations	-5,282	-2,357	-10,031	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,408	1,408	1,408	1,408
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	194	225	225	-1,408
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,602	1,633	1,633	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,724	20,724	20,724	20,724
3200	Obligated balance, end of year	=====	=====	=====	0
		-3,680	-724	-8,398	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	==== -194	===== -225	==== -225	===== 22,280
4011	Disc: Outlays from balances	153	1,682	2,628	0
4020	Disc: Outlays, gross (total)	153	1,682	2,628	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20,872
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-20,872
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	194	225	225	-1,408
4060	Disc: Additional offsets against BA only (total)	194	225	225	-1,408
4080	Disc: Outlays, net	153	1,682	2,628	-20,872
4190	Outlays, net (disc. and mand.)	153	1,682	2,628	-20,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,218	1,218	1,218	1,218
1021	Unob Bal: Recov of prior year unpaid obligations	110	110	118	149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,328	1,328	1,335	1,367
1060	Exp Unob Bal: Brought forward, Oct 1	1,218	1,218	1,218	1,218
1081	Exp Unob Bal: Recov of prior year unpaid obs	110	110	118	149
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,328	1,328	1,335	1,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,328	1,328	1,335	1,367

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95	95	0	0
2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	95	95
2004	Direct obligations incurred (total)	95	=====	95	95
		95	95	95	95
2190	Obligations incurred	95	=====	95	95
		95	95	95	95
2403	Unob Bal: Unapportioned: Other	1,233	1,233	1,241	1,273
2413	Expired Unobligated Balance: end of year	1,233	1,233	1,241	1,273
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,233	1,233	1,241	1,273
2500	Total budgetary resources	=====	=====	=====	=====
		1,328	1,328	1,335	1,367
2501	Memo: Budgetary resources, subj to apportionment	1,328	1,328	1,335	1,367
2503	Memo: Budgetary resources, direct unob bal, EOY	1,233	1,233	1,241	1,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268	268	268	268
3011	Ob Bal: Obligations incurred: Expired accounts	95	95	95	95
3020	Ob Bal: Outlays (gross)	-59	-59	-59	-177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110	-110	-118	-149
3050	Ob Bal: EOY: Unpaid obligations	194	194	186	36
	3100,Obligated balance, start of year		=====		
		268	268	268	268
	3200,Obligated balance, end of year		=====		
		194	194	186	36

BA & O, Net

4011	Disc: Outlays from balances	59	59	59	177
4020	Disc: Outlays, gross (total)		=====		
		59	59	59	177
4080	Disc: Outlays, net		=====		
		59	59	59	177
4190	Outlays, net (disc. and mand.)		=====		
		59	59	59	177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	574,085	574,085	574,085	574,085
1011	Unob Bal: Transferred from other accounts	295	295	295	151
1021	Unob Bal: Recov of prior year unpaid obligations	316,976	537,531	689,149	843,395
1029	Unob Bal: Other balances withdrawn	0	0	0	-128,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		891,356	1,111,912	1,263,529	1,288,633
1060	Exp Unob Bal: Brought forward, Oct 1	573,428	573,428	573,428	573,428
1081	Exp Unob Bal: Recov of prior year unpaid obs	316,976	537,531	689,149	843,395
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-128,998
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		890,404	1,110,959	1,262,577	1,287,825
1100	BA: Disc: Appropriation	6,959,765	6,988,001	6,988,001	6,988,001
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-48,444
1121	BA: Disc: Approps transferred from other accounts	8,679	8,898	14,297	0
1134	BA: Disc: Appropriations precluded from obligation	-4,919,162	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,049,282	6,996,899	7,002,298	6,939,557
1700	BA: Disc: Spending auth: Collected	33,027	66,852	85,839	158,501
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	93,033	75,497	53,384	-29,115
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		126,059	142,349	139,223	129,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,175,341	7,139,248	7,141,521	7,068,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,066,697	8,251,159	8,405,050	8,357,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,662,230	3,553,754	5,498,670	7,598,305
2104	Reimbursable obligations incurred (total)	17,823	40,507	74,936	122,186
2190	Obligations incurred	=====	=====	=====	=====
		1,680,053	3,594,261	5,573,606	7,720,491
2201	Unob Bal: Apportioned: Avail in the current period	705,014	3,965,544	771,521	64,462
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,369,467	0
2403	Unob Bal: Unapportioned: Other	681,630	691,354	690,456	572,623
2413	Expired Unobligated Balance: end of year	681,630	691,354	690,456	572,623
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,386,644	4,656,898	2,831,444	637,085
2500	Total budgetary resources	=====	=====	=====	=====
		3,066,697	8,251,159	8,405,050	8,357,576
2501	Memo: Budgetary resources, subj to apportionment	3,066,697	8,251,159	8,405,050	8,357,576
2503	Memo: Budgetary resources, direct unob bal, EOY	1,271,277	4,544,630	2,756,206	636,474
2504	Memo: Budgetary resources, reimb unob bal, EOY	115,367	112,269	75,238	611
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,078,286	3,078,286	3,078,286	3,078,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,462,998	3,163,518	4,992,655	6,980,364
3011	Ob Bal: Obligations incurred: Expired accounts	217,055	430,743	580,951	740,126
3020	Ob Bal: Outlays (gross)	-1,643,162	-3,337,161	-5,164,484	-7,002,328
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-316,976	-537,531	-689,149	-843,395
3050	Ob Bal: EOY: Unpaid obligations	2,798,202	2,797,855	2,798,260	2,953,053
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,998	-65,998	-65,998	-65,998
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-112,966	-102,987	-87,049	-21,679
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,933	27,490	33,665	50,794
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-159,030	-141,495	-119,382	-36,883
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,012,288	3,012,288	3,012,288	3,012,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,639,172	2,656,360	2,678,877	2,916,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		2,175,341	7,139,248	7,141,521	7,068,943
4010	Disc: Outlays from new authority	666,335	1,737,282	3,194,424	4,755,425
4011	Disc: Outlays from balances	976,826	1,599,879	1,970,060	2,246,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,643,162	3,337,161	5,164,484	7,002,328
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,571	-14,273	-57,500	-97,329
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,455	-52,578	-28,339	-61,172
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,027	-66,852	-85,839	-158,501
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-112,966	-102,987	-87,049	-21,679
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,933	27,490	33,665	50,794
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-93,033	-75,497	-53,384	29,115
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,049,282	6,996,899	7,002,298	6,939,557
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,610,135	3,270,309	5,078,645	6,843,827
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,049,282	6,996,899	7,002,298	6,939,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,610,135	3,270,309	5,078,645	6,843,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3840
 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					
1100	BA: Disc: Appropriation	6,036,528	6,414,504	6,414,504	6,414,504
1121	BA: Disc: Approps transferred from other accounts	1,340	1,434	3,433	3,038
1134	BA: Disc: Appropriations precluded from obligation	-4,266,618	0	0	0
1160	BA: Disc: Appropriation (total)	1,771,250	6,415,938	6,417,937	6,417,542
1700	BA: Disc: Spending auth: Collected	158,673	346,912	498,018	795,287
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	154,745	118,851	140,117	86,893
1750	BA: Disc: Spending auth: Total	313,418	465,763	638,136	882,179
1900	Budget authority total (disc. and mand.)	2,084,668	6,881,701	7,056,073	7,299,721
1910	Total budgetary resources (disc. and mand.)	2,084,668	6,881,701	7,056,073	7,299,721

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,491,648	3,197,281	4,704,784	6,389,499
2004	Direct obligations incurred (total)	1,491,648	3,197,281	4,704,784	6,389,499
2101	Reimbursable obs incurred: Category A (by quarter)	127,621	336,417	528,775	882,179
2104	Reimbursable obligations incurred (total)	127,621	336,417	528,775	882,179
2190	Obligations incurred	1,619,269	3,533,698	5,233,559	7,271,679
2201	Unob Bal: Apportioned: Avail in the current period	465,399	1,102,425	1,437,558	28,043
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,245,578	384,956	0
2490	Unob Bal: end of year	465,399	3,348,003	1,822,514	28,043
2500	Total budgetary resources	2,084,668	6,881,701	7,056,073	7,299,721
2501	Memo: Budgetary resources, subj to apportionment	2,084,668	6,881,701	7,056,073	7,299,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-3840
 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
2503	Memo: Budgetary resources, direct unob bal, EOY	279,602	3,218,657	1,713,153	28,043
2504	Memo: Budgetary resources, reimb unob bal, EOY	185,797	129,346	109,361	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,619,269	3,533,698	5,233,559	7,271,679
3020	Ob Bal: Outlays (gross)	-867,069	-2,261,051	-3,815,726	-5,575,129
3050	Ob Bal: EOY: Unpaid obligations	752,201	1,272,646	1,417,833	1,696,550
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-154,745	-118,851	-140,117	-86,893
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-154,745	-118,851	-140,117	-86,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		597,455	1,153,795	1,277,715	1,609,657

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,084,668	6,881,701	7,056,073	7,299,721
4010	Disc: Outlays from new authority	867,069	2,261,051	3,815,726	5,575,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		867,069	2,261,051	3,815,726	5,575,129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,615	-346,462	-496,518	-793,025
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58	-449	-1,500	-2,262
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-158,673	-346,912	-498,018	-795,287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-154,745	-118,851	-140,117	-86,893
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-154,745	-118,851	-140,117	-86,893
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,771,250	6,415,938	6,417,937	6,417,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		708,396	1,914,140	3,317,707	4,779,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,771,250	6,415,938	6,417,937	6,417,542

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-3840
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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		708,396	1,914,140	3,317,707	4,779,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3840
 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, Oct 1	13,234	13,234	13,234	13,234
1021	Unob Bal: Recov of prior year unpaid obligations	80,009	123,032	138,989	142,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,243	136,266	152,223	155,292
1060	Exp Unob Bal: Brought forward, Oct 1	13,234	13,234	13,234	13,234
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,009	123,032	138,989	142,059
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		93,243	136,266	152,223	155,292
1700	BA: Disc: Spending auth: Collected	145,151	155,345	156,658	161,861
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-136,004	-142,678	-151,074	-153,109
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,147	12,667	5,585	8,752
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,147	12,667	5,585	8,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,390	148,932	157,808	164,044

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65,290	59,631	70,713	67,670
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65,290	59,631	70,713	67,670
2101	Reimbursable obs incurred: Category A (by quarter)	24,214	30,311	27,771	29,431
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		24,214	30,311	27,771	29,431
2190	Obligations incurred	=====	=====	=====	=====
		89,503	89,942	98,485	97,101
2403	Unob Bal: Unapportioned: Other	0	0	59,323	66,943
2403	Unob Bal: Unapportioned: Other	12,887	58,990	0	0
	Sub-Total, 2403	12,887	58,990	59,323	66,943
2413	Expired Unobligated Balance: end of year	0	0	59,323	66,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3840
 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
2413	Expired Unobligated Balance: end of year	12,887	58,990	0	0
	Sub-Total, 2413	12,887	58,990	59,323	66,943
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,887	58,990	59,323	66,943
2500	Total budgetary resources	=====	=====	=====	=====
		102,390	148,932	157,808	164,044
2501	Memo: Budgetary resources, subj to apportionment	102,390	148,932	157,808	164,044
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	55,702	66,384
2503	Memo: Budgetary resources, direct unob bal, EOY	-670	52,674	0	0
	Sub-Total, 2503	-670	52,674	55,702	66,384
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	3,622	559
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,557	6,316	0	0
	Sub-Total, 2504	13,557	6,316	3,622	559

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,584,908	1,584,908	1,584,908	1,584,908
3011	Ob Bal: Obligations incurred: Expired accounts	89,503	89,942	98,485	97,101
3020	Ob Bal: Outlays (gross)	-661,322	-1,018,797	-1,242,776	-1,353,628
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,009	-123,032	-138,989	-142,059
3050	Ob Bal: EOY: Unpaid obligations	933,080	533,022	301,628	186,323
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-154,136	-154,136	-154,136	-154,136
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	136,004	142,678	151,074	153,109
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,132	-11,457	-3,062	-1,027
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,430,772	1,430,772	1,430,772	1,430,772
3200	Obligated balance, end of year	=====	=====	=====	=====
		914,948	521,564	298,565	185,296

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-3840
 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,147	12,667	5,585	8,752
4011	Disc: Outlays from balances	661,322	1,018,797	1,242,776	1,353,628
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		661,322	1,018,797	1,242,776	1,353,628
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-124,424	-128,916	-128,488	-129,964
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-20,727	-26,429	-28,170	-31,896
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-145,151	-155,345	-156,658	-161,861
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	136,004	142,678	151,074	153,109
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		136,004	142,678	151,074	153,109
4080	Disc: Outlays, net	=====	=====	=====	=====
		516,171	863,452	1,086,118	1,191,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		516,171	863,452	1,086,118	1,191,767

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	10,052	10,052	10,052	10,052
1021	Unob Bal: Recov of prior year unpaid obligations	21,016	45,333	48,811	81,789
1050	Unob Bal: Unobligated balance (total)	===== 31,068	===== 55,385	===== 58,862	===== 91,841
1060	Exp Unob Bal: Brought forward, Oct 1	10,052	10,052	10,052	10,052
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,016	45,333	48,811	81,789
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 31,068	===== 55,385	===== 58,862	===== 91,841
1700	BA: Disc: Spending auth: Collected	8,998	35,169	38,788	43,968
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-459	-8,999	-9,010	-9,086
1750	BA: Disc: Spending auth: Total	===== 8,539	===== 26,171	===== 29,778	===== 34,882
1900	Budget authority total (disc. and mand.)	===== 8,539	===== 26,171	===== 29,778	===== 34,882
1910	Total budgetary resources (disc. and mand.)	===== 39,607	===== 81,555	===== 88,640	===== 126,723

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3,949	19,532
2004	Direct obligations incurred (total)	0	===== 0	===== 3,949	===== 19,532
2101	Reimbursable obs incurred: Category A (by quarter)	8,281	87,967	87,972	96,401
2104	Reimbursable obligations incurred (total)	===== 8,281	===== 87,967	===== 87,972	===== 96,401
2190	Obligations incurred	===== 8,281	===== 87,967	===== 91,921	===== 115,933
2403	Unob Bal: Unapportioned: Other	0	0	-3,280	10,790
2403	Unob Bal: Unapportioned: Other	31,326	-6,411	0	0
	Sub-Total, 2403	31,326	-6,411	-3,280	10,790
2413	Expired Unobligated Balance: end of year	0	0	-3,280	10,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	31,326	-6,411	0	0
	Sub-Total, 2413	31,326	-6,411	-3,280	10,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,326	-6,411	-3,280	10,790
2500	Total budgetary resources	=====	=====	=====	=====
		39,607	81,555	88,640	126,723
2501	Memo: Budgetary resources, subj to apportionment	39,607	81,555	88,640	126,723
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	-9,152	8,736
2503	Memo: Budgetary resources, direct unob bal, EOY	-30,863	-8,927	0	0
	Sub-Total, 2503	-30,863	-8,927	-9,152	8,736
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5,872	2,054
2504	Memo: Budgetary resources, reimb unob bal, EOY	62,189	2,516	0	0
	Sub-Total, 2504	62,189	2,516	5,872	2,054

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	249,799	249,799	249,799	249,799
3011	Ob Bal: Obligations incurred: Expired accounts	8,281	87,967	91,921	115,933
3020	Ob Bal: Outlays (gross)	-56,357	-88,321	-112,119	-124,965
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,016	-45,333	-48,811	-81,789
3050	Ob Bal: EOY: Unpaid obligations	180,707	204,112	180,790	158,979
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,216	-10,216	-10,216	-10,216
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	459	8,999	9,010	9,086
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,757	-1,217	-1,205	-1,130
3100	Obligated balance, start of year	=====	=====	=====	=====
		239,584	239,584	239,584	239,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		170,950	202,895	179,585	157,849

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,539	26,171	29,778	34,882
4011	Disc: Outlays from balances	56,357	88,321	112,119	124,965
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,357	88,321	112,119	124,965
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-8,732	-34,615	-34,619	-43,049
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-266	-555	-4,169	-919
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,998	-35,169	-38,788	-43,968
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	459	8,999	9,010	9,086
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		459	8,999	9,010	9,086
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,360	53,151	73,331	80,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,360	53,151	73,331	80,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	34,996	34,996	34,996	34,996
1021	Unob Bal: Recov of prior year unpaid obligations	9,299	9,347	26,833	25,729
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,295	44,343	61,829	60,725
1060	Exp Unob Bal: Brought forward, Oct 1	34,996	34,996	34,996	34,996
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,299	9,347	26,833	25,729
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		44,295	44,343	61,829	60,725
1700	BA: Disc: Spending auth: Collected	71	157	359	1,335
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	231	217	217	-14
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		301	374	576	1,321
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		301	374	576	1,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,597	44,717	62,405	62,046

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,235	4,991	5,093	1,141
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,235	4,991	5,093	1,141
2101	Reimbursable obs incurred: Category A (by quarter)	231	0	0	598
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		231	0	0	598
2190	Obligations incurred	=====	=====	=====	=====
		4,466	4,991	5,093	1,739
2403	Unob Bal: Unapportioned: Other	0	0	57,311	60,307
2403	Unob Bal: Unapportioned: Other	40,130	39,726	0	0
	Sub-Total, 2403	40,130	39,726	57,311	60,307
2413	Expired Unobligated Balance: end of year	0	0	57,311	60,307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	40,130	39,726	0	0
	Sub-Total, 2413	40,130	39,726	57,311	60,307
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,130	39,726	57,311	60,307
2500	Total budgetary resources	=====	=====	=====	=====
		44,597	44,717	62,405	62,046
2501	Memo: Budgetary resources, subj to apportionment	44,597	44,717	62,405	62,046
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	53,665	60,189
2503	Memo: Budgetary resources, direct unob bal, EOY	36,718	36,079	0	0
	Sub-Total, 2503	36,718	36,079	53,665	60,189
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	3,646	117
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,412	3,646	0	0
	Sub-Total, 2504	3,412	3,646	3,646	117

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,503	117,503	117,503	117,503
3011	Ob Bal: Obligations incurred: Expired accounts	4,466	4,991	5,093	1,739
3020	Ob Bal: Outlays (gross)	-20,880	-26,461	-29,773	-35,977
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,299	-9,347	-26,833	-25,729
3050	Ob Bal: EOY: Unpaid obligations	91,790	86,686	65,991	57,536
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-231	-217	-217	14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-251	-237	-237	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,483	117,483	117,483	117,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,539	86,449	65,754	57,530

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		301	374	576	1,321
4011	Disc: Outlays from balances	20,880	26,461	29,773	35,977
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,880	26,461	29,773	35,977
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	231	231	-598
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-71	-388	-590	-737
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-71	-157	-359	-1,335
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-231	-217	-217	14
4060	Disc: Additional offsets against BA only (total)		=====		
		-231	-217	-217	14
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,810	26,304	29,414	34,642
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,810	26,304	29,414	34,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	128,829	128,829	128,829	128,829
1021	Unob Bal: Recov of prior year unpaid obligations	728	5,596	9,392	10,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,556	134,425	138,221	138,912
1060	Exp Unob Bal: Brought forward, Oct 1	128,829	128,829	128,829	128,829
1081	Exp Unob Bal: Recov of prior year unpaid obs	728	5,596	9,392	10,083
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		129,556	134,425	138,221	138,912
1700	BA: Disc: Spending auth: Collected	40	80	99	242
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		
		40	80	99	239
1900	Budget authority total (disc. and mand.)		=====		
		40	80	99	239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,596	134,504	138,320	139,151

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	62	174	231	880
2004	Direct obligations incurred (total)		=====		
		62	174	231	880
2190	Obligations incurred		=====		
		62	174	231	880
2403	Unob Bal: Unapportioned: Other	0	0	138,089	138,271
2403	Unob Bal: Unapportioned: Other	129,534	134,330	0	0
	Sub-Total, 2403	129,534	134,330	138,089	138,271
2413	Expired Unobligated Balance: end of year	0	0	138,089	138,271
2413	Expired Unobligated Balance: end of year	129,534	134,330	0	0
	Sub-Total, 2413	129,534	134,330	138,089	138,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,534	134,330	138,089	138,271
2500	Total budgetary resources	=====	=====	=====	=====
		129,596	134,504	138,320	139,151
2501	Memo: Budgetary resources, subj to apportionment	129,596	134,504	138,320	139,151
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	138,041	138,223
2503	Memo: Budgetary resources, direct unob bal, EOY	129,486	134,282	0	0
	Sub-Total, 2503	129,486	134,282	138,041	138,223
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	48	48
2504	Memo: Budgetary resources, reimb unob bal, EOY	48	48	0	0
	Sub-Total, 2504	48	48	48	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,532	48,532	48,532	48,532
3011	Ob Bal: Obligations incurred: Expired accounts	62	174	231	880
3020	Ob Bal: Outlays (gross)	-2,314	-4,162	-4,959	-6,383
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-728	-5,596	-9,392	-10,083
3050	Ob Bal: EOY: Unpaid obligations	45,552	38,948	34,411	32,945
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	-22
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,508	48,508	48,508	48,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,528	38,924	34,387	32,924

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		40	80	99	239
4011	Disc: Outlays from balances	2,314	4,162	4,959	6,383
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,314	4,162	4,959	6,383
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	210
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-40	-80	-99	-452
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-40	-80	-99	-242
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	=====	=====	=====	=====
		2,274	4,082	4,860	6,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,274	4,082	4,860	6,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	76,927	76,927	76,927	76,927
1021	Unob Bal: Recov of prior year unpaid obligations	855	4,298	6,168	21,912
1029	Unob Bal: Other balances withdrawn	0	0	0	-96,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,782	81,226	83,096	2,229
1060	Exp Unob Bal: Brought forward, Oct 1	76,927	76,927	76,927	76,927
1081	Exp Unob Bal: Recov of prior year unpaid obs	855	4,298	6,168	21,912
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-96,609
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		77,782	81,226	83,096	2,229
1700	BA: Disc: Spending auth: Collected	8	34	50	81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,710
1750	BA: Disc: Spending auth: Total		=====		=====
		8	34	50	-1,629
1900	Budget authority total (disc. and mand.)		=====		=====
		8	34	50	-1,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		77,790	81,259	83,145	600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	263	265	301	600
2004	Direct obligations incurred (total)		=====		
		263	265	301	600
2190	Obligations incurred		=====		
		263	265	301	600
2403	Unob Bal: Unapportioned: Other	0	0	82,844	0
2403	Unob Bal: Unapportioned: Other	77,527	80,994	0	0
	Sub-Total, 2403	77,527	80,994	82,844	0
2413	Expired Unobligated Balance: end of year	0	0	82,844	0
2413	Expired Unobligated Balance: end of year	77,527	80,994	0	0
	Sub-Total, 2413	77,527	80,994	82,844	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	
		77,527	80,994	82,844	0
2500	Total budgetary resources	=====	=====	=====	
		77,790	81,259	83,145	600
2501	Memo: Budgetary resources, subj to apportionment	77,790	81,259	83,145	600
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	82,844	0
2503	Memo: Budgetary resources, direct unob bal, EOY	77,527	80,995	0	0
	Sub-Total, 2503	77,527	80,995	82,844	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,198	23,198	23,198	23,198
3011	Ob Bal: Obligations incurred: Expired accounts	263	265	301	600
3020	Ob Bal: Outlays (gross)	-325	-798	-853	-1,886
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-855	-4,298	-6,168	-21,912
3050	Ob Bal: EOY: Unpaid obligations	22,281	18,366	16,478	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,710	-1,710	-1,710	-1,710
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,710
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,710	-1,710	-1,710	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,487	21,487	21,487	21,487
3200	Obligated balance, end of year	=====	=====	=====	
		20,571	16,656	14,767	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	8	===== 34	50	===== -1,629
4011	Disc: Outlays from balances	325	798	853	1,886
4020	Disc: Outlays, gross (total)	325	===== 798	853	===== 1,886
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	386
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8	-34	-50	-467
4040	Disc: Offsets against gross BA and outlays (total)	-8	===== -34	-50	===== -81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,710
4060	Disc: Additional offsets against BA only (total)	0	===== 0	0	===== 1,710
4080	Disc: Outlays, net	317	===== 764	803	===== 1,805
4190	Outlays, net (disc. and mand.)	317	===== 764	803	===== 1,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42	42	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	61	61	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	103
1060	Exp Unob Bal: Brought forward, Oct 1	42	42	42	42
1081	Exp Unob Bal: Recov of prior year unpaid obs	61	61	61	61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		103	103	103	103
1910	Total budgetary resources (disc. and mand.)		=====		
		103	103	103	103

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	103	103
2403	Unob Bal: Unapportioned: Other	103	103	0	0
	Sub-Total, 2403	103	103	103	103
2413	Expired Unobligated Balance: end of year	0	0	103	103
2413	Expired Unobligated Balance: end of year	103	103	0	0
	Sub-Total, 2413	103	103	103	103
2490	Unob Bal: end of year		=====		
		103	103	103	103
2500	Total budgetary resources		=====		
		103	103	103	103
2501	Memo: Budgetary resources, subj to apportionment	103	103	103	103
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	103	103
2503	Memo: Budgetary resources, direct unob bal, EOY	103	103	0	0
	Sub-Total, 2503	103	103	103	103

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61	61	61	61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-61	-61	-61
3100	Obligated balance, start of year		====		
		61	61	61	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	264,080	264,080	264,080	264,080
1021	Unob Bal: Recov of prior year unpaid obligations	111,968	187,666	230,254	281,632
1029	Unob Bal: Other balances withdrawn	0	0	0	-96,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		376,047	451,746	494,334	449,102
1060	Exp Unob Bal: Brought forward, Oct 1	264,080	264,080	264,080	264,080
1081	Exp Unob Bal: Recov of prior year unpaid obs	111,968	187,666	230,254	281,632
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-96,609
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		376,047	451,746	494,334	449,102
1100	BA: Disc: Appropriation	6,036,528	6,414,504	6,414,504	6,414,504
1121	BA: Disc: Approps transferred from other accounts	1,340	1,434	3,433	3,038
1134	BA: Disc: Appropriations precluded from obligation	-4,266,618	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,771,250	6,415,938	6,417,937	6,417,542
1700	BA: Disc: Spending auth: Collected	312,940	537,697	693,973	1,002,773
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,513	-32,609	-19,749	-77,029
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		331,453	505,088	674,223	925,744
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,102,703	6,921,026	7,092,160	7,343,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,478,751	7,372,772	7,586,494	7,792,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,561,498	3,262,342	4,785,072	6,479,322
2104	Reimbursable obligations incurred (total)	160,347	454,695	644,518	1,008,610
2190	Obligations incurred	=====	=====	=====	=====
		1,721,845	3,717,036	5,429,589	7,487,932
2201	Unob Bal: Apportioned: Avail in the current period	465,399	1,102,425	1,437,558	28,043
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,245,578	384,956	0
2403	Unob Bal: Unapportioned: Other	291,507	307,732	334,390	276,413
2413	Expired Unobligated Balance: end of year	291,507	307,732	334,390	276,413
2490	Unob Bal: end of year	=====	=====	=====	=====
		756,906	3,655,736	2,156,905	304,456
2500	Total budgetary resources	=====	=====	=====	=====
		2,478,751	7,372,772	7,586,494	7,792,388
2501	Memo: Budgetary resources, subj to apportionment	2,478,751	7,372,772	7,586,494	7,792,388
2503	Memo: Budgetary resources, direct unob bal, EOY	491,903	3,513,863	2,034,356	301,678
2504	Memo: Budgetary resources, reimb unob bal, EOY	265,003	141,873	122,549	2,778
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,024,000	2,024,000	2,024,000	2,024,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,619,269	3,533,698	5,233,559	7,271,679
3011	Ob Bal: Obligations incurred: Expired accounts	102,576	183,339	196,031	216,253
3020	Ob Bal: Outlays (gross)	-1,608,267	-3,399,589	-5,206,206	-7,097,968
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111,968	-187,666	-230,254	-281,632
3050	Ob Bal: EOY: Unpaid obligations	2,025,611	2,153,781	2,017,130	2,132,332
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-166,106	-166,106	-166,106	-166,106
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-154,745	-118,851	-140,117	-86,893
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	136,232	151,460	159,867	163,922
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-184,619	-133,497	-146,356	-89,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,857,895	1,857,895	1,857,895	1,857,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,840,992	2,020,284	1,870,774	2,043,256

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		2,102,703	6,921,026	7,092,160	7,343,286
4010	Disc: Outlays from new authority	867,069	2,261,051	3,815,726	5,575,129
4011	Disc: Outlays from balances	741,198	1,138,538	1,390,480	1,522,840
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,608,267	3,399,589	5,206,206	7,097,968
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-291,770	-509,762	-659,395	-966,041
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,170	-27,935	-34,578	-36,732
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-312,940	-537,697	-693,973	-1,002,773
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-154,745	-118,851	-140,117	-86,893
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	136,232	151,460	159,867	163,922
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,513	32,609	19,749	77,029
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,771,250	6,415,938	6,417,937	6,417,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,295,327	2,861,893	4,512,233	6,095,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,771,250	6,415,938	6,417,937	6,417,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,295,327	2,861,893	4,512,233	6,095,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,972	9,972	9,972	9,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,972	9,972	9,972	9,972
1100	BA: Disc: Appropriation	582,106	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-582,106	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,972	9,972	9,972	9,972

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9,972
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,972	9,972	9,972	0
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
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,972
2502	Memo: Budgetary resources, exempt fm apportionment	9,972	9,972	9,972	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,972	9,972	9,972	9,972

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,972	9,972	9,972	9,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,972	9,972	9,972	9,972
1100	BA: Disc: Appropriation	582,106	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-582,106	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,972	9,972	9,972	9,972

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9,972
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,972	9,972	9,972	0
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
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,972
2502	Memo: Budgetary resources, exempt fm apportionment	9,972	9,972	9,972	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,972	9,972	9,972	9,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0104
 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	12,396	13,606	13,606	13,606
1134	BA: Disc: Appropriations precluded from obligation	-8,762	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,635	13,606	13,606	13,606

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,051	3,009	6,303	12,866
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,051	3,009	6,303	12,866
2190	Obligations incurred	=====	=====	=====	=====
		1,051	3,009	6,303	12,866
2201	Unob Bal: Apportioned: Avail in the current period	2,584	10,597	7,303	740
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,584	10,597	7,303	740
2500	Total budgetary resources	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
2501	Memo: Budgetary resources, subj to apportionment	3,635	13,606	13,606	13,606
2503	Memo: Budgetary resources, direct unob bal, EOY	2,584	10,597	7,303	740

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0104
 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	1,051	3,009	6,303	12,866
3020	Ob Bal: Outlays (gross)	-1,547	-3,720	-5,770	-10,909
3050	Ob Bal: EOY: Unpaid obligations	-496	-711	533	1,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		-496	-711	533	1,957

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
4010	Disc: Outlays from new authority	1,547	3,720	5,770	10,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,547	3,720	5,770	10,909
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,547	3,720	5,770	10,909
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,547	3,720	5,770	10,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0104
 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, Oct 1	1,869	1,869	1,869	1,869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,869	1,869	1,869	1,869
1060	Exp Unob Bal: Brought forward, Oct 1	1,869	1,869	1,869	1,869
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,869	1,869	1,869	1,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,869	1,869	1,869	1,869

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	13	1,098	1,156
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	13	1,098	1,156
2190	Obligations incurred	=====	=====	=====	=====
		0	13	1,098	1,156
2403	Unob Bal: Unapportioned: Other	1,869	1,856	771	712
2413	Expired Unobligated Balance: end of year	1,869	1,856	771	712
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,869	1,856	771	712
2500	Total budgetary resources	=====	=====	=====	=====
		1,869	1,869	1,869	1,869
2501	Memo: Budgetary resources, subj to apportionment	1,869	1,869	1,869	1,869
2503	Memo: Budgetary resources, direct unob bal, EOY	1,869	1,856	771	712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0104
 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,697	2,697	2,697	2,697
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-1,221
3011	Ob Bal: Obligations incurred: Expired accounts	0	13	1,098	1,156
3020	Ob Bal: Outlays (gross)	-3,040	-3,193	-3,232	-2,508
3050	Ob Bal: EOY: Unpaid obligations	-343	-484	563	124
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,697	2,697	2,697	1,476
3200	Obligated balance, end of year	=====	=====		
		-343	-484	563	124

BA & O, Net

4011	Disc: Outlays from balances	3,040	3,193	3,232	2,508
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,040	3,193	3,232	2,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,040	3,193	3,232	2,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,040	3,193	3,232	2,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	47	47	47	47
1050	Unob Bal: Unobligated balance (total)		=====		
		47	47	47	47
1060	Exp Unob Bal: Brought forward, Oct 1	47	47	47	47
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		47	47	47	47
1910	Total budgetary resources (disc. and mand.)		=====		
		47	47	47	47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	6	-424
2002	All Programs	0	0	0	430
2004	Direct obligations incurred (total)		=====		
		0	10	6	6
2190	Obligations incurred		=====		
		0	10	6	6
2403	Unob Bal: Unapportioned: Other	47	37	41	41
2413	Expired Unobligated Balance: end of year	47	37	41	41
2490	Unob Bal: end of year		=====		
		47	37	41	41
2500	Total budgetary resources		=====		
		47	47	47	47
2501	Memo: Budgetary resources, subj to apportionment	47	47	47	47
2503	Memo: Budgetary resources, direct unob bal, EOY	47	37	41	41

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	711	711	711	711
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-290
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	6	6
3020	Ob Bal: Outlays (gross)	-137	-166	-166	-137
3050	Ob Bal: EOY: Unpaid obligations	574	554	551	290
3100,Obligated balance, start of year		711	711	711	421
3200,Obligated balance, end of year		574	554	551	290

BA & O, Net

4011	Disc: Outlays from balances	137	166	166	137
4020,Disc: Outlays, gross (total)		137	166	166	137
4080,Disc: Outlays, net		137	166	166	137
4190,Outlays, net (disc. and mand.)		137	166	166	137

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	75	75	75	75
1050	Unob Bal: Unobligated balance (total)		=====		
		75	75	75	75
1060	Exp Unob Bal: Brought forward, Oct 1	75	75	75	75
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		75	75	75	75
1910	Total budgetary resources (disc. and mand.)		=====		
		75	75	75	75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-519
2002	All Programs	0	0	0	519
2403	Unob Bal: Unapportioned: Other	75	75	75	75
2413	Expired Unobligated Balance: end of year	75	75	75	75
2490	Unob Bal: end of year		=====		
		75	75	75	75
2500	Total budgetary resources		=====		
		75	75	75	75
2501	Memo: Budgetary resources, subj to apportionment	75	75	75	75
2503	Memo: Budgetary resources, direct unob bal, EOY	75	75	75	75

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,016	1,016	1,016	1,016
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-312
3020	Ob Bal: Outlays (gross)	-292	-519	-519	-376
3050	Ob Bal: EOY: Unpaid obligations	724	497	497	328
3100	Obligated balance, start of year	=====	=====	=====	
		1,016	1,016	1,016	704
3200	Obligated balance, end of year		=====		
		724	497	497	328

BA & O, Net

4011	Disc: Outlays from balances	292	519	519	376
4020	Disc: Outlays, gross (total)		=====		
		292	519	519	376
4080	Disc: Outlays, net		=====		
		292	519	519	376
4190	Outlays, net (disc. and mand.)		=====		
		292	519	519	376

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	31	31	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	31
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		31	31	31	31
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	31	31	31	31
2413	Expired Unobligated Balance: end of year	31	31	31	31
2490	Unob Bal: end of year		=====		
		31	31	31	31
2500	Total budgetary resources		=====		
		31	31	31	31
2501	Memo: Budgetary resources, subj to apportionment	31	31	31	31
2503	Memo: Budgetary resources, direct unob bal, EOY	31	31	31	31

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391	391	391	391
3050	Ob Bal: EOY: Unpaid obligations	391	391	391	391
3100	Obligated balance, start of year		=====	391	391
3200	Obligated balance, end of year	391	=====	391	391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	176	176	176	176
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	41
1029	Unob Bal: Other balances withdrawn	0	0	0	-216
1050	Unob Bal: Unobligated balance (total)		=====		
		176	176	176	0
1060	Exp Unob Bal: Brought forward, Oct 1	176	176	176	176
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	41
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-216
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		176	176	176	0
1910	Total budgetary resources (disc. and mand.)		=====		
		176	176	176	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	176	176	176	0
2413	Expired Unobligated Balance: end of year	176	176	176	0
2490	Unob Bal: end of year		=====		
		176	176	176	0
2500	Total budgetary resources		=====		
		176	176	176	0
2501	Memo: Budgetary resources, subj to apportionment	176	176	176	0
2503	Memo: Budgetary resources, direct unob bal, EOY	176	176	176	0

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	332	332	332	332
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	41
3020	Ob Bal: Outlays (gross)	0	-225	-225	-332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-41
3050	Ob Bal: EOY: Unpaid obligations	332	107	107	0
	3100,Obligated balance, start of year		=====		
		332	332	332	373
	3200,Obligated balance, end of year		=====		
		332	107	107	0

BA & O, Net

4011	Disc: Outlays from balances	0	225	225	332
4020	Disc: Outlays, gross (total)		=====		
		0	225	225	332
4080	Disc: Outlays, net		=====		
		0	225	225	332
4190	Outlays, net (disc. and mand.)		=====		
		0	225	225	332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,198	2,198	2,198	2,198
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	41
1029	Unob Bal: Other balances withdrawn	0	0	0	-216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,198	2,198	2,198	2,022
1060	Exp Unob Bal: Brought forward, Oct 1	2,198	2,198	2,198	2,198
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	41
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-216
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,198	2,198	2,198	2,022
1100	BA: Disc: Appropriation	12,396	13,606	13,606	13,606
1134	BA: Disc: Appropriations precluded from obligation	-8,762	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,832	15,804	15,804	15,628

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,051	3,031	7,406	14,028
2190	Obligations incurred	=====	=====	=====	=====
		1,051	3,031	7,406	14,028
2201	Unob Bal: Apportioned: Avail in the current period	2,584	10,597	7,303	740
2403	Unob Bal: Unapportioned: Other	2,198	2,175	1,094	859
2413	Expired Unobligated Balance: end of year	2,198	2,175	1,094	859
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,781	12,773	8,397	1,600
2500	Total budgetary resources	=====	=====	=====	=====
		5,832	15,804	15,804	15,628
2501	Memo: Budgetary resources, subj to apportionment	5,832	15,804	15,804	15,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	4,781	12,773	8,397	1,600
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,147	5,147	5,147	5,147
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-1,782
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,051	3,009	6,303	12,866
3011	Ob Bal: Obligations incurred: Expired accounts	0	23	1,104	1,162
3020	Ob Bal: Outlays (gross)	-5,015	-7,823	-9,912	-14,263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-41
3050	Ob Bal: EOY: Unpaid obligations	1,183	354	2,641	3,089
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,147	5,147	5,147	3,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,183	354	2,641	3,089

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
4010	Disc: Outlays from new authority	1,547	3,720	5,770	10,909
4011	Disc: Outlays from balances	3,469	4,103	4,142	3,354
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,015	7,823	9,912	14,263
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,015	7,823	9,912	14,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,635	13,606	13,606	13,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,015	7,823	9,912	14,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
 Treasury Account: Drug Interdiction and Counter-Drug Activities
 Budget Account Id: 007-10-0105 Treasury Account Id: 97- -14/15-0105
 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	376,305	376,305	376,305
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	376,305	376,305	376,305
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	376,305	376,305	376,305
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	376,305	376,305	376,305

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	376,305
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	376,305	376,305	0
2490	Unob Bal: end of year		=====	=====	=====
		0	376,305	376,305	376,305
2500	Total budgetary resources		=====	=====	=====
		0	376,305	376,305	376,305
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	376,305
2502	Memo: Budgetary resources, exempt fm apportionment	0	376,305	376,305	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	376,305	376,305	376,305

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- -14/15-0105
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 376,305	===== 376,305	===== 376,305
4070	Disc: Budget authority, net	0	===== 376,305	===== 376,305	===== 376,305
4180	Budget authority, net (disc. and mand.)	0	===== 376,305	===== 376,305	===== 376,305

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
 Treasury Account: Drug Interdiction and Counter-Drug Activities
 Budget Account Id: 007-10-0105 Treasury Account Id: 97- -13/14-0105
 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					
1000	Unob Bal: Brought forward, Oct 1	391,331	391,331	391,331	391,331
1010	Unob Bal: Transferred to other accounts	-251,880	-251,880	-391,331	-391,331
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		139,451	139,451		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		139,451	139,451		

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	139,451	139,451	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		139,451	139,451		
2500	Total budgetary resources	=====	=====	0	0
		139,451	139,451		
2502	Memo: Budgetary resources, exempt fm apportionment	139,451	139,451	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	139,451	139,451	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
 Treasury Account: Drug Interdiction and Counter-Drug Activities
 Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /14-0105
 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	1,049,471	1,015,885	1,015,885	1,015,885
1120	BA: Disc: Approps transferred to other accounts	-270,626	-307,705	-989,211	-1,015,885
1134	BA: Disc: Appropriations precluded from obligation	-741,766	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		37,079	708,180	26,674	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		37,079	708,180	26,674	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		37,079	708,180	26,674	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	37,079	708,180	26,674	0
2490	Unob Bal: end of year	=====	=====	=====	
		37,079	708,180	26,674	0
2500	Total budgetary resources	=====	=====	=====	
		37,079	708,180	26,674	0
2502	Memo: Budgetary resources, exempt fm apportionment	37,079	708,180	26,674	0
2503	Memo: Budgetary resources, direct unob bal, EOY	37,079	708,180	26,674	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /14-0105
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 37,079	===== 708,180	===== 26,674	0
4070	Disc: Budget authority, net	===== 37,079	===== 708,180	===== 26,674	0
4180	Budget authority, net (disc. and mand.)	===== 37,079	===== 708,180	===== 26,674	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
 Treasury Account: Drug Interdiction and Counter-Drug Activities
 Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /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					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, De
 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, Oct 1	391,332	391,332	391,332	391,332
1010	Unob Bal: Transferred to other accounts	-251,880	-251,880	-391,331	-391,331
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		139,452	139,452	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1100	BA: Disc: Appropriation	1,049,471	1,392,190	1,392,190	1,392,190
1120	BA: Disc: Approps transferred to other accounts	-270,626	-307,705	-989,211	-1,015,885
1134	BA: Disc: Appropriations precluded from obligation	-741,766	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,079	1,084,485	402,979	376,305
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,079	1,084,485	402,979	376,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,531	1,223,937	402,980	376,306

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	376,305
2301	Unob Bal: Exempt fm Appor: Avail in current period	176,530	1,223,936	402,979	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,531	1,223,937	402,980	376,306
2500	Total budgetary resources	=====	=====	=====	=====
		176,531	1,223,937	402,980	376,306
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	376,306
2502	Memo: Budgetary resources, exempt fm apportionment	176,530	1,223,936	402,979	0
2503	Memo: Budgetary resources, direct unob bal, EOY	176,531	1,223,937	402,980	376,306

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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, De
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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,079	1,084,485	402,979	376,305
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,079	1,084,485	402,979	376,305
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,079	1,084,485	402,979	376,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	8,299	8,299	8,299	8,299
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,764
1011	Unob Bal: Transferred from other accounts	0	0	0	1,764
1021	Unob Bal: Recov of prior year unpaid obligations	118	1,629	2,439	432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,417	9,927	10,738	8,731
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	86	86	105
1750	BA: Disc: Spending auth: Total		=====		
		0	86	86	105
1900	Budget authority total (disc. and mand.)		=====		
		0	86	86	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,417	10,013	10,824	8,836

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	141	1,940	3,553	1,970
2004	Direct obligations incurred (total)		=====	=====	=====
		141	1,940	3,553	1,970
2190	Obligations incurred		=====	=====	=====
		141	1,940	3,553	1,970
2201	Unob Bal: Apportioned: Avail in the current period	8,276	8,074	7,271	6,827
2403	Unob Bal: Unapportioned: Other	0	0	0	40
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,276	8,074	7,271	6,867
2500	Total budgetary resources	=====	=====	=====	=====
		8,417	10,013	10,824	8,836
2501	Memo: Budgetary resources, subj to apportionment	8,417	10,013	10,824	8,836
2503	Memo: Budgetary resources, direct unob bal, EOY	8,276	8,074	7,271	6,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569	569	569	569
3010	Ob Bal: Obligations incurred: Unexpired accounts	141	1,940	3,553	1,970
3020	Ob Bal: Outlays (gross)	101	75	-551	-852
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-1,629	-2,439	-432
3050	Ob Bal: EOY: Unpaid obligations	693	955	1,132	1,254
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-86	-86	-105
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-86	-86	-105
3100	Obligated balance, start of year		=====		
		569	569	569	569
3200	Obligated balance, end of year		=====	=====	=====
		693	869	1,046	1,149

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	86	86	105
4010	Disc: Outlays from new authority	0	0	0	-455
4011	Disc: Outlays from balances	-101	-75	551	1,307
4020	Disc: Outlays, gross (total)		=====		
		-101	-75	551	852
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-86	-86	-105
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-86	-86	-105
4080	Disc: Outlays, net		=====		
		-101	-75	551	852
4190	Outlays, net (disc. and mand.)		=====		
		-101	-75	551	852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	8,299	8,299	8,299	8,299
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,764
1011	Unob Bal: Transferred from other accounts	0	0	0	1,764
1021	Unob Bal: Recov of prior year unpaid obligations	118	1,629	2,439	432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,417	9,927	10,738	8,731
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	86	86	105
1750	BA: Disc: Spending auth: Total		=====		
		0	86	86	105
1900	Budget authority total (disc. and mand.)		=====		
		0	86	86	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,417	10,013	10,824	8,836

Status of Budgetary Resources

2004	Direct obligations incurred (total)	141	1,940	3,553	1,970
2190	Obligations incurred		=====	=====	=====
		141	1,940	3,553	1,970
2201	Unob Bal: Apportioned: Avail in the current period	8,276	8,074	7,271	6,827
2403	Unob Bal: Unapportioned: Other	0	0	0	40
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,276	8,074	7,271	6,867
2500	Total budgetary resources	=====	=====	=====	=====
		8,417	10,013	10,824	8,836
2501	Memo: Budgetary resources, subj to apportionment	8,417	10,013	10,824	8,836
2503	Memo: Budgetary resources, direct unob bal, EOY	8,276	8,074	7,271	6,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569	569	569	569
3010	Ob Bal: Obligations incurred: Unexpired accounts	141	1,940	3,553	1,970
3020	Ob Bal: Outlays (gross)	101	75	-551	-852
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-1,629	-2,439	-432
3050	Ob Bal: EOY: Unpaid obligations	693	955	1,132	1,254
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-86	-86	-105
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-86	-86	-105
3100	Obligated balance, start of year		=====		
		569	569	569	569
3200	Obligated balance, end of year		=====	=====	=====
		693	869	1,046	1,149

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	86	86	105
4010	Disc: Outlays from new authority	0	0	0	-455
4011	Disc: Outlays from balances	-101	-75	551	1,307
4020	Disc: Outlays, gross (total)		=====		
		-101	-75	551	852
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-86	-86	-105
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-86	-86	-105
4080	Disc: Outlays, net		=====		
		-101	-75	551	852
4190	Outlays, net (disc. and mand.)		=====		
		-101	-75	551	852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	970,000	970,000	970,000	970,000
1010	Unob Bal: Transferred to other accounts	0	0	0	-89,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	89,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		970,000	970,000	970,000	970,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	970,000
2301	Unob Bal: Exempt fm Appor: Avail in current period	970,000	970,000	970,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
2500	Total budgetary resources	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	970,000
2502	Memo: Budgetary resources, exempt fm apportionment	970,000	970,000	970,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	970,000	970,000	970,000	970,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	970,000	970,000	970,000	970,000
1010	Unob Bal: Transferred to other accounts	0	0	0	-89,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	89,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		970,000	970,000	970,000	970,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	970,000
2301	Unob Bal: Exempt fm Appor: Avail in current period	970,000	970,000	970,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
2500	Total budgetary resources	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	970,000
2502	Memo: Budgetary resources, exempt fm apportionment	970,000	970,000	970,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	970,000	970,000	970,000	970,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	24,639	24,639	24,639	24,639
1021	Unob Bal: Recov of prior year unpaid obligations	123	309	624	628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,762	24,948	25,263	25,267
1100	BA: Disc: Appropriation	3,172	4,000	4,000	4,000
1134	BA: Disc: Appropriations precluded from obligation	-3,172	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	4,000	4,000	4,000
1700	BA: Disc: Spending auth: Collected	10,774	10,774	10,916	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,774	-10,774	-10,916	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,762	28,948	29,263	29,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	215	2,545	6,579	3,058
2002	All Programs	0	0	0	4,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		215	2,545	6,579	7,058
2190	Obligations incurred	=====	=====	=====	=====
		215	2,545	6,579	7,058
2201	Unob Bal: Apportioned: Avail in the current period	24,547	26,403	22,684	22,209
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,547	26,403	22,684	22,209
2500	Total budgetary resources	=====	=====	=====	=====
		24,762	28,948	29,263	29,267
2501	Memo: Budgetary resources, subj to apportionment	24,762	28,948	29,263	29,267
2503	Memo: Budgetary resources, direct unob bal, EOY	24,547	26,403	22,684	22,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	17,390	17,390	17,390	17,390
3010	Ob Bal: Obligations incurred: Unexpired accounts	215	2,545	6,579	7,058
3020	Ob Bal: Outlays (gross)	-2,429	-5,296	-9,308	-17,539
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-309	-624	-628
3050	Ob Bal: EOY: Unpaid obligations	15,053	14,330	14,037	6,282
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,774	10,774	10,916	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10,774	10,774	10,916	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,390	17,390	17,390	17,391
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,827	25,104	24,954	6,283

BA & O, Net

4000	Disc: Budget authority, gross	0	4,000	4,000	4,000
4010	Disc: Outlays from new authority	0	0	0	18,911
4011	Disc: Outlays from balances	2,429	5,296	9,308	-1,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,429	5,296	9,308	17,539
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,774	-10,774	-10,916	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,774	-10,774	-10,916	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,774	10,774	10,916	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,774	10,774	10,916	0
4070	Disc: Budget authority, net	0	4,000	4,000	4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-8,345	-5,478	-1,608	17,539

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	0	==== 4,000	==== 4,000	==== 4,000
4190	Outlays, net (disc. and mand.)	==== -8,345	==== -5,478	==== -1,608	==== 17,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0130
 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	274,249	441,764	441,764	441,764
1134	BA: Disc: Appropriations precluded from obligation	-193,839	0	0	0
1160	BA: Disc: Appropriation (total)	80,410	441,764	441,764	441,764
1700	BA: Disc: Spending auth: Collected	669	1,105	1,606	1,743
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	0	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	264,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,000	49,564	49,063	0
1750	BA: Disc: Spending auth: Total	50,669	50,669	50,669	265,743
1900	Budget authority total (disc. and mand.)	131,079	492,433	492,433	707,507
1910	Total budgetary resources (disc. and mand.)	131,079	492,433	492,433	707,507

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	18,556	97,993	25,449
2002	All Programs	0	0	0	105,197
2004	Direct obligations incurred (total)	0	18,556	97,993	130,647
2101	Reimbursable obs incurred: Category A (by quarter)	1	15	78	0
2102	All Programs	0	0	0	325
2104	Reimbursable obligations incurred (total)	1	15	78	325
2190	Obligations incurred	1	18,571	98,071	130,972
2201	Unob Bal: Apportioned: Avail in the current period	81,078	424,299	345,299	576,535
2203	Unob Bal: Apportioned: Anticipated	50,000	49,564	49,063	0
2490	Unob Bal: end of year	131,078	473,863	394,362	576,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0130
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		131,079	492,433	492,433	707,507
2501	Memo: Budgetary resources, subj to apportionment	131,079	492,433	492,433	707,507
2503	Memo: Budgetary resources, direct unob bal, EOY	80,410	422,772	343,771	575,117
2504	Memo: Budgetary resources, reimb unob bal, EOY	50,668	51,091	50,591	1,418

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1	18,571	98,071	130,972
3020	Ob Bal: Outlays (gross)	-4	0	-437	-7,444
3050	Ob Bal: EOY: Unpaid obligations	-3	18,571	97,635	123,528
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3	18,570	97,635	123,528

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		131,079	492,433	492,433	707,507
4010	Disc: Outlays from new authority	4	0	437	7,444
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4	0	437	7,444
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1	-501	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-669	-1,106	-1,106	-1,743
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-669	-1,105	-1,606	-1,743
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-50,000	-49,564	-49,063	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50,000	-49,564	-49,063	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		80,410	441,764	441,764	705,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		-665	-1,105	-1,170	5,701

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-0130
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.)	===== 80,410	===== 441,764	===== 441,764	===== 705,764
4190	Outlays, net (disc. and mand.)	===== -665	===== -1,105	===== -1,170	===== 5,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0130
 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	650,458	1,552,399	1,552,399	1,552,399
1121	BA: Disc: Approps transferred from other accounts	0	0	0	158,009
1130	BA: Disc: Appropriations permanently reduced	0	-124	-124	-124
1134	BA: Disc: Appropriations precluded from obligation	-459,744	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		190,714	1,552,275	1,552,275	1,710,284
1700	BA: Disc: Spending auth: Collected	1,602	2,333	3,360	4,012
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	725	3,137	11,923	113,008
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	47,673	44,530	34,717	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	117,020
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		240,714	1,602,275	1,602,275	1,827,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		240,714	1,602,275	1,602,275	1,827,304

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,280	62,373	148,466	39,926
2002	All Programs	0	0	0	320,430
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,280	62,373	148,466	360,357
2101	Reimbursable obs incurred: Category A (by quarter)	481	2,657	4,267	0
2102	All Programs	0	0	0	113,188
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		481	2,657	4,267	113,188
2190	Obligations incurred	=====	=====	=====	=====
		27,761	65,029	152,733	473,545
2201	Unob Bal: Apportioned: Avail in the current period	165,281	1,492,716	1,414,825	1,353,759
2203	Unob Bal: Apportioned: Anticipated	47,673	44,530	34,717	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		212,953	1,537,246	1,449,542	1,353,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0130
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		240,714	1,602,275	1,602,275	1,827,304
2501	Memo: Budgetary resources, subj to apportionment	240,714	1,602,275	1,602,275	1,827,304
2503	Memo: Budgetary resources, direct unob bal, EOY	163,434	1,489,902	1,403,809	1,349,927
2504	Memo: Budgetary resources, reimb unob bal, EOY	49,519	47,343	45,733	3,832

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	27,761	65,029	152,733	473,545
3020	Ob Bal: Outlays (gross)	-1,246	-9,621	-30,698	-63,244
3050	Ob Bal: EOY: Unpaid obligations	26,515	55,409	122,035	410,301
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-725	-3,137	-11,923	-113,008
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-725	-3,137	-11,923	-113,008
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,789	52,271	110,112	297,293

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		240,714	1,602,275	1,602,275	1,827,304
4010	Disc: Outlays from new authority	1,246	9,621	30,698	63,244
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,246	9,621	30,698	63,244
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	28	-62	-1,088	-1,282
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,630	-2,271	-2,271	-2,730
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,602	-2,333	-3,360	-4,012
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-725	-3,137	-11,923	-113,008
4053	Disc: Offsets, BA only: Antic offsetting collect	-47,673	-44,530	-34,717	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-48,398	-47,667	-46,640	-113,008
4070	Disc: Budget authority, net	=====	=====	=====	=====
		190,714	1,552,275	1,552,275	1,710,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		-356	7,288	27,338	59,232

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-0130
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.)	=====	=====	=====	=====
		190,714	1,552,275	1,552,275	1,710,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-356	7,288	27,338	59,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0130
 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, Oct 1	350,037	350,037	350,037	350,037
1010	Unob Bal: Transferred to other accounts	0	0	0	-104,461
1011	Unob Bal: Transferred from other accounts	0	0	0	104,461
1021	Unob Bal: Recov of prior year unpaid obligations	547	1,137	1,140	9,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		350,583	351,174	351,177	359,373
1131	BA: Disc: Unob bal of approps permanently reduced	0	-104,461	-104,461	-104,461
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-104,461	-104,461	-104,461
1700	BA: Disc: Spending auth: Collected	19	19	45	19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	-25	1
1750	BA: Disc: Spending auth: Total	20	=====	20	20
		20	20	20	20
1900	Budget authority total (disc. and mand.)	20	=====	=====	=====
		20	-104,441	-104,441	-104,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		350,603	246,732	246,736	254,932

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	74,899	84,769	116,323	28,272
2002	All Programs	0	0	0	126,395
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		74,899	84,769	116,323	154,667
2101	Reimbursable obs incurred: Category A (by quarter)	168	478	658	0
2102	All Programs	0	0	0	903
2104	Reimbursable obligations incurred (total)	168	=====	658	903
		168	478	658	903
2190	Obligations incurred	=====	=====	=====	=====
		75,067	85,247	116,982	155,570
2201	Unob Bal: Apportioned: Avail in the current period	275,536	161,485	129,754	233,026
2403	Unob Bal: Unapportioned: Other	0	0	0	-133,663

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0130
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		275,536	161,485	129,754	99,362
2500	Total budgetary resources	=====	=====	=====	=====
		350,603	246,732	246,736	254,932
2501	Memo: Budgetary resources, subj to apportionment	350,603	246,732	246,736	254,932
2503	Memo: Budgetary resources, direct unob bal, EOY	274,473	160,732	129,181	99,034
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,063	753	573	328
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,203	85,203	85,203	85,203
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,067	85,247	116,982	155,570
3020	Ob Bal: Outlays (gross)	-19,636	-39,600	-58,295	-87,909
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-547	-1,137	-1,140	-9,336
3050	Ob Bal: EOY: Unpaid obligations	140,088	129,714	142,749	143,528
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	162	162	162	162
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-1	25	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	162	162	187	162
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,365	85,365	85,365	85,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		140,249	129,875	142,937	143,689

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0130
 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>					
4000	Disc: Budget authority, gross	20	=====	=====	=====
			-104,441	-104,441	-104,441
4011	Disc: Outlays from balances	19,636	39,600	58,295	87,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,636	39,600	58,295	87,909
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	1	-25	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-19	-19	-45	-19
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-1	25	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	25	-1
4070	Disc: Budget authority, net	0	=====	=====	=====
			-104,461	-104,461	-104,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,617	39,581	58,250	87,890
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-104,461	-104,461	-104,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,617	39,581	58,250	87,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0130
 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					
1000	Unob Bal: Brought forward, Oct 1	811,037	811,037	811,037	811,037
1010	Unob Bal: Transferred to other accounts	0	0	0	-308,444
1011	Unob Bal: Transferred from other accounts	0	0	0	308,444
1012	Unob Bal: Transfers betw expired\unexpired accts	308,444	308,444	308,444	308,444
1021	Unob Bal: Recov of prior year unpaid obligations	4,951	7,682	21,220	18,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,124,433	1,127,164	1,140,702	1,137,691
1131	BA: Disc: Unob bal of approps permanently reduced	0	-998	-998	-998
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			-998	-998	-998
1700	BA: Disc: Spending auth: Collected	972	2,873	5,943	9,586
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-975	-2,925	-6,089	-9,901
1750	BA: Disc: Spending auth: Total	-4	====	====	====
			-52	-146	-315
1900	Budget authority total (disc. and mand.)	-4	====	====	====
			-1,050	-1,144	-1,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,124,429	1,126,114	1,139,558	1,136,378

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	369,294	473,862	606,142	355,071
2002	All Programs	0	0	0	519,411
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		369,294	473,862	606,142	874,481
2101	Reimbursable obs incurred: Category A (by quarter)	644	1,338	1,652	0
2102	All Programs	0	0	0	1,795
2104	Reimbursable obligations incurred (total)	644	1,338	1,652	1,795
2190	Obligations incurred	=====	=====	=====	=====
		369,938	475,200	607,795	876,276
2201	Unob Bal: Apportioned: Avail in the current period	754,491	650,914	531,763	313,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0130
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	0	-53,314
2490	Unob Bal: end of year	=====	=====	=====	=====
		754,491	650,914	531,763	260,102
2500	Total budgetary resources	=====	=====	=====	=====
		1,124,429	1,126,114	1,139,558	1,136,378
2501	Memo: Budgetary resources, subj to apportionment	1,124,429	1,126,114	1,139,558	1,136,378
2503	Memo: Budgetary resources, direct unob bal, EOY	753,025	650,189	531,448	260,102
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,466	724	316	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,002	205,002	205,002	205,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	369,938	475,200	607,795	876,276
3020	Ob Bal: Outlays (gross)	-331,008	-375,347	-441,725	-516,746
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,951	-7,682	-21,220	-18,209
3050	Ob Bal: EOY: Unpaid obligations	238,981	297,173	349,851	546,323
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,919	-25,919	-25,919	-25,919
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	975	2,925	6,089	9,901
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,943	-22,994	-19,830	-16,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		179,083	179,083	179,083	179,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		214,037	274,179	330,022	530,305

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0130
 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4	-1,050	-1,144	-1,313
4011	Disc: Outlays from balances	331,008	375,347	441,725	516,746
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		331,008	375,347	441,725	516,746
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-975	-2,907	-5,977	-9,807
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	4	34	34	221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-972	-2,873	-5,943	-9,586
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	975	2,925	6,089	9,901
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		975	2,925	6,089	9,901
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-998	-998	-998
4080	Disc: Outlays, net	=====	=====	=====	=====
		330,037	372,474	435,782	507,160
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-998	-998	-998
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		330,037	372,474	435,782	507,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	256,234	256,234	256,234	256,234
1010	Unob Bal: Transferred to other accounts	0	0	0	-257,380
1011	Unob Bal: Transferred from other accounts	0	0	0	257,380
1021	Unob Bal: Recov of prior year unpaid obligations	1,054	6,826	16,248	29,936
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		257,288	263,060	272,482	286,170
1131	BA: Disc: Unob bal of approps permanently reduced	0	-144,518	-144,518	-144,518
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-144,518	-144,518	-144,518
1700	BA: Disc: Spending auth: Collected	2	2	2	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	-2	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-144,518	-144,518	-144,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,288	118,542	127,964	141,652

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,928	43,848	65,357	34,210
2002	All Programs	0	0	0	103,374
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,928	43,848	65,357	137,584
2101	Reimbursable obs incurred: Category A (by quarter)	30	153	187	0
2102	All Programs	0	0	0	300
2104	Reimbursable obligations incurred (total)	30	=====	187	300
		30	153	187	300
2190	Obligations incurred	=====	=====	=====	=====
		9,959	44,001	65,544	137,884
2201	Unob Bal: Apportioned: Avail in the current period	247,329	74,541	62,420	184,142
2403	Unob Bal: Unapportioned: Other	0	0	0	-180,374
2490	Unob Bal: end of year	=====	=====	=====	=====
		247,329	74,541	62,420	3,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		257,288	118,542	127,964	141,652
2501	Memo: Budgetary resources, subj to apportionment	257,288	118,542	127,964	141,652
2503	Memo: Budgetary resources, direct unob bal, EOY	247,060	74,394	62,307	3,768
2504	Memo: Budgetary resources, reimb unob bal, EOY	270	147	113	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,083	162,083	162,083	162,083
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,959	44,001	65,544	137,884
3020	Ob Bal: Outlays (gross)	-54,801	-88,087	-117,676	-157,604
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,054	-6,826	-16,248	-29,936
3050	Ob Bal: EOY: Unpaid obligations	116,187	111,171	93,703	112,427
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	2
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2	2	2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	2	2	2
3100	Obligated balance, start of year	=====	=====	=====	=====
		162,083	162,083	162,083	162,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,189	111,173	93,704	112,429

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-144,518	-144,518	-144,518
4011	Disc: Outlays from balances	54,801	88,087	117,676	157,604
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		54,801	88,087	117,676	157,604
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2	2	2	0
4060	Disc: Additional offsets against BA only (total)		=====		
		2	2	2	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070	Disc: Budget authority, net	0	-144,518	-144,518	-144,518
4080	Disc: Outlays, net	54,799	88,085	117,675	157,604
4180	Budget authority, net (disc. and mand.)	0	-144,518	-144,518	-144,518
4190	Outlays, net (disc. and mand.)	54,799	88,085	117,675	157,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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	29,909,994	31,603,696	31,603,696	31,603,696
1120	BA: Disc: Approps transferred to other accounts	-36,059	-36,059	-130,294	-873,186
1130	BA: Disc: Appropriations permanently reduced	0	-12,763	-12,763	-12,763
1134	BA: Disc: Appropriations precluded from obligation	-19,795,384	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,078,551	31,554,874	31,460,639	30,717,747
1700	BA: Disc: Spending auth: Collected	585,282	548,706	1,854,574	1,261,328
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-216,464	271,936	194,426	165,984
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56,318	701,674	104,343	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		425,136	1,522,316	2,153,343	1,427,312
1800	BA: Mand: Spending auth: Collected	418,800	736,433	105,407	1,371,695
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		418,800	736,433	105,407	1,371,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,922,487	33,813,623	33,719,388	33,516,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,922,487	33,813,623	33,719,388	33,516,754

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,201,253	17,942,775	22,962,613	29,772,533
2002	All Programs	0	0	0	1,814,404
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,201,253	17,942,775	22,962,613	31,586,937
2101	Reimbursable obs incurred: Category A (by quarter)	319,880	748,824	1,048,992	1,270,053
2102	All Programs	0	0	0	154,410
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		319,880	748,824	1,048,992	1,424,463
2190	Obligations incurred	=====	=====	=====	=====
		8,521,132	18,691,599	24,011,606	33,011,400
2201	Unob Bal: Apportioned: Avail in the current period	2,345,037	4,300,438	4,865,415	505,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,119,912	4,738,025	0
2203	Unob Bal: Apportioned: Anticipated	56,318	701,674	104,343	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,401,355	15,122,024	9,707,783	505,354
2500	Total budgetary resources	=====	=====	=====	=====
		10,922,487	33,813,623	33,719,388	33,516,754
2501	Memo: Budgetary resources, subj to apportionment	10,922,487	33,813,623	33,719,388	33,516,754
2503	Memo: Budgetary resources, direct unob bal, EOY	2,296,099	14,348,532	9,535,092	502,505
2504	Memo: Budgetary resources, reimb unob bal, EOY	105,256	773,492	172,691	2,849

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,521,132	18,691,599	24,011,606	33,011,400
3020	Ob Bal: Outlays (gross)	-4,957,230	-11,100,688	-18,299,982	-26,060,948
3050	Ob Bal: EOY: Unpaid obligations	3,563,903	7,590,911	5,711,624	6,950,451
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	216,464	-271,936	-194,426	-165,984
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	216,464	-271,936	-194,426	-165,984
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,780,367	7,318,975	5,517,198	6,784,467

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,503,687	33,077,190	33,613,982	32,145,059
4010	Disc: Outlays from new authority	4,538,430	10,364,255	18,194,575	24,689,253
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,538,430	10,364,255	18,194,575	24,689,253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-375,561	-64,002	-1,369,870	-621,176
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-209,721	-484,704	-484,704	-640,151
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-585,282	-548,706	-1,854,574	-1,261,328
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	216,464	-271,936	-194,426	-165,984
4053	Disc: Offsets, BA only: Antic offsetting collect	-56,318	-701,674	-104,343	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		160,146	-973,610	-298,769	-165,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,078,551	31,554,874	31,460,639	30,717,747
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,953,147	9,815,549	16,340,001	23,427,926
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		418,800	736,433	105,407	1,371,695
4100	Mand: Outlays from new authority	418,800	736,433	105,407	1,371,695
4110	Mand: Outlays, gross (total)	418,800	736,433	105,407	1,371,695
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-418,800	-736,433	-105,407	-1,371,695
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-418,800	-736,433	-105,407	-1,371,695
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,078,551	31,554,874	31,460,639	30,717,747
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,953,147	9,815,549	16,340,001	23,427,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	11,375	11,375	11,375	11,375
1021	Unob Bal: Recov of prior year unpaid obligations	5,195	15,129	21,160	25,784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,569	26,504	32,535	37,159
1060	Exp Unob Bal: Brought forward, Oct 1	11,375	11,375	11,375	11,375
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,195	15,129	21,160	25,784
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,569	26,504	32,535	37,159
1700	BA: Disc: Spending auth: Collected	3,846	9,613	13,296	16,678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,738	-9,520	-13,308	-16,989
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		109	93	-12	-310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109	93	-12	-310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,678	26,597	32,522	36,848

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,586	12,530	16,381	654
2002	All Programs	0	0	0	19,288
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,586	12,530	16,381	19,943
2101	Reimbursable obs incurred: Category A (by quarter)	3	4	4	30
2102	All Programs	0	0	0	-27
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3	4	4	2
2190	Obligations incurred	=====	=====	=====	=====
		3,590	12,534	16,384	19,945
2403	Unob Bal: Unapportioned: Other	13,088	14,063	16,138	16,904
2413	Expired Unobligated Balance: end of year	13,088	14,063	16,138	16,904

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,088	14,063	16,138	16,904
2500	Total budgetary resources	=====	=====	=====	=====
		16,678	26,597	32,522	36,848
2501	Memo: Budgetary resources, subj to apportionment	16,678	26,597	32,522	36,848
2503	Memo: Budgetary resources, direct unob bal, EOY	12,934	14,011	16,105	16,904
2504	Memo: Budgetary resources, reimb unob bal, EOY	155	52	33	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	938,588	938,588	938,588	938,588
3011	Ob Bal: Obligations incurred: Expired accounts	3,590	12,534	16,384	19,945
3020	Ob Bal: Outlays (gross)	-80,336	-203,651	-322,201	-415,345
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,195	-15,129	-21,160	-25,784
3050	Ob Bal: EOY: Unpaid obligations	856,648	732,342	611,611	517,403
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,723	-18,723	-18,723	-18,723
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,738	9,520	13,308	16,989
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,986	-9,203	-5,415	-1,735
3100	Obligated balance, start of year	=====	=====	=====	=====
		919,865	919,865	919,865	919,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		841,662	723,139	606,196	515,669

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		109	93	-12	-310
4011	Disc: Outlays from balances	80,336	203,651	322,201	415,345
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		80,336	203,651	322,201	415,345
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,754	-9,536	-13,219	-16,699
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-93	-77	-77	21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,846	-9,613	-13,296	-16,678
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,738	9,520	13,308	16,989
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,738	9,520	13,308	16,989
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,489	194,037	308,905	398,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,489	194,037	308,905	398,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,630	3,630	3,630	3,630
1021	Unob Bal: Recov of prior year unpaid obligations	2,580	3,386	5,969	6,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,209	7,016	9,599	9,790
1060	Exp Unob Bal: Brought forward, Oct 1	3,630	3,630	3,630	3,630
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,580	3,386	5,969	6,160
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,209	7,016	9,599	9,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,209	7,016	9,599	9,790

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	750	911	847	1,068
2002	All Programs	0	0	0	47
2004	Direct obligations incurred (total)	750	911	847	1,115
2190	Obligations incurred	750	911	847	1,115
2403	Unob Bal: Unapportioned: Other	5,459	6,105	8,753	8,674
2413	Expired Unobligated Balance: end of year	5,459	6,105	8,753	8,674
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,459	6,105	8,753	8,674
2500	Total budgetary resources	=====	=====	=====	=====
		6,209	7,016	9,599	9,790
2501	Memo: Budgetary resources, subj to apportionment	6,209	7,016	9,599	9,790
2503	Memo: Budgetary resources, direct unob bal, EOY	5,459	6,105	8,753	8,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,846	143,846	143,846	143,846
3011	Ob Bal: Obligations incurred: Expired accounts	750	911	847	1,115
3020	Ob Bal: Outlays (gross)	-46,239	-76,435	-83,671	-101,431
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,580	-3,386	-5,969	-6,160
3050	Ob Bal: EOY: Unpaid obligations	95,778	64,936	55,053	37,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		143,846	143,846	143,846	143,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,778	64,936	55,053	37,371

BA & O, Net

4011	Disc: Outlays from balances	46,239	76,435	83,671	101,431
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,239	76,435	83,671	101,431
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,239	76,435	83,671	101,431
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,239	76,435	83,671	101,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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, Oct 1	511,409	511,409	511,409	511,409
1010	Unob Bal: Transferred to other accounts	0	0	0	-308,444
1012	Unob Bal: Transfers betw expired\unexpired accts	-308,444	-308,444	-308,444	0
1021	Unob Bal: Recov of prior year unpaid obligations	218,200	315,235	463,410	536,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		421,165	518,200	666,375	739,331
1060	Exp Unob Bal: Brought forward, Oct 1	587,147	587,147	511,409	511,409
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-308,444
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-308,444	-308,444	-308,444	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,200	315,235	463,410	536,366
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		496,903	593,938	666,375	739,331
1700	BA: Disc: Spending auth: Collected	66,926	81,598	89,256	100,685
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-69,459	-84,806	-90,256	-110,615
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,533	-3,208	-1,000	-9,930
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,533	-3,208	-1,000	-9,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		418,632	514,992	665,375	729,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	176,434	230,691	262,541	288,327
2002	All Programs	0	0	0	5,952
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		176,434	230,691	262,541	294,280
2101	Reimbursable obs incurred: Category A (by quarter)	-10,230	-8,962	-4,109	8,209
2102	All Programs	0	0	0	-11,357
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-10,230	-8,962	-4,109	-3,147
2190	Obligations incurred	=====	=====	=====	=====
		166,204	221,729	258,432	291,132
2403	Unob Bal: Unapportioned: Other	252,428	293,263	406,943	438,268
2413	Expired Unobligated Balance: end of year	252,428	293,263	406,943	438,268
2490	Unob Bal: end of year	=====	=====	=====	=====
		252,428	293,263	406,943	438,268
2500	Total budgetary resources	=====	=====	=====	=====
		418,632	514,992	665,375	729,401
2501	Memo: Budgetary resources, subj to apportionment	418,632	514,992	665,375	729,401
2503	Memo: Budgetary resources, direct unob bal, EOY	240,711	281,540	404,530	159,632
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,717	11,723	2,412	278,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,209,116	6,209,116	6,209,116	6,209,116
3011	Ob Bal: Obligations incurred: Expired accounts	166,204	221,729	258,432	291,132
3020	Ob Bal: Outlays (gross)	-2,276,521	-3,099,824	-3,732,538	-4,196,473
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,200	-315,235	-463,410	-536,366
3050	Ob Bal: EOY: Unpaid obligations	3,880,598	3,015,785	2,271,600	1,767,409
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-255,397	-255,397	-255,397	-255,397
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	69,459	84,806	90,256	110,615
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-185,937	-170,591	-165,141	-144,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,953,719	5,953,719	5,953,719	5,953,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,694,661	2,845,195	2,106,459	1,622,628

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,533	-3,208	-1,000	-9,930
4011	Disc: Outlays from balances	2,276,521	3,099,824	3,732,538	4,196,473
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,276,521	3,099,824	3,732,538	4,196,473
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	7,421	8,368	710	-48,382
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-74,347	-89,966	-89,966	-52,303
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66,926	-81,598	-89,256	-100,685
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	69,459	84,806	90,256	110,615
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		69,459	84,806	90,256	110,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,209,595	3,018,226	3,643,282	4,095,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,209,595	3,018,226	3,643,282	4,095,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,773	15,773	15,773	15,773
1021	Unob Bal: Recov of prior year unpaid obligations	968	2,088	2,668	3,621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,741	17,862	18,441	19,394
1060	Exp Unob Bal: Brought forward, Oct 1	15,773	15,773	15,773	15,773
1081	Exp Unob Bal: Recov of prior year unpaid obs	968	2,088	2,668	3,621
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,741	17,862	18,441	19,394
1700	BA: Disc: Spending auth: Collected	1,246	2,116	2,561	3,786
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,246	-1,984	-2,588	-3,815
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	133	-27	-29
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	133	-27	-29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,741	17,994	18,414	19,365

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	369	1,272	1,418	1,205
2002	All Programs	0	0	0	515
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		369	1,272	1,418	1,720
2190	Obligations incurred	=====	=====	=====	=====
		369	1,272	1,418	1,721
2403	Unob Bal: Unapportioned: Other	16,372	16,722	16,996	17,644
2413	Expired Unobligated Balance: end of year	16,372	16,722	16,996	17,644
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,372	16,722	16,996	17,644
2500	Total budgetary resources	=====	=====	=====	=====
		16,741	17,994	18,414	19,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	16,741	17,994	18,414	19,365
2503	Memo: Budgetary resources, direct unob bal, EOY	16,362	16,579	16,993	17,644
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	144	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	542,226	542,226	542,226	542,226
3011	Ob Bal: Obligations incurred: Expired accounts	369	1,272	1,418	1,721
3020	Ob Bal: Outlays (gross)	-67,573	-133,884	-198,327	-267,050
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-968	-2,088	-2,668	-3,621
3050	Ob Bal: EOY: Unpaid obligations	474,054	407,525	342,649	273,276
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,281	-5,281	-5,281	-5,281
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,246	1,984	2,588	3,815
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,035	-3,298	-2,694	-1,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		536,944	536,944	536,944	536,944
3200	Obligated balance, end of year	=====	=====	=====	=====
		470,019	404,227	339,955	271,809

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			133	-27	-29
4011	Disc: Outlays from balances	67,573	133,884	198,327	267,050
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		67,573	133,884	198,327	267,050
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,246	-2,117	-2,562	-3,927
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	1	1	141
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,246	-2,116	-2,561	-3,786
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,246	1,984	2,588	3,815
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,246	1,984	2,588	3,815
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,327	131,768	195,766	263,264

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,327	131,768	195,766	263,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7,932	7,932	7,932	7,932
1021	Unob Bal: Recov of prior year unpaid obligations	245	1,201	2,286	2,570
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,177	9,133	10,218	10,501
1060	Exp Unob Bal: Brought forward, Oct 1	7,932	7,932	7,932	7,932
1081	Exp Unob Bal: Recov of prior year unpaid obs	245	1,201	2,286	2,570
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		8,177	9,133	10,218	10,501
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,177	9,133	10,218	10,501

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	212	235	328	304
2002	All Programs	0	0	0	32
2004	Direct obligations incurred (total)	212	====	328	337
		212	235	328	337
2190	Obligations incurred	212	====	328	337
		212	235	328	337
2403	Unob Bal: Unapportioned: Other	7,965	8,898	9,890	10,165
2413	Expired Unobligated Balance: end of year	7,965	8,898	9,890	10,165
2490	Unob Bal: end of year	====	====	====	====
		7,965	8,898	9,890	10,165
2500	Total budgetary resources	====	====	====	====
		8,177	9,133	10,218	10,501
2501	Memo: Budgetary resources, subj to apportionment	8,177	9,133	10,218	10,501
2503	Memo: Budgetary resources, direct unob bal, EOY	7,965	8,898	9,890	10,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,073	92,073	92,073	92,073
3011	Ob Bal: Obligations incurred: Expired accounts	212	235	328	337
3020	Ob Bal: Outlays (gross)	-21,076	-31,350	-46,970	-63,937
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-245	-1,201	-2,286	-2,570
3050	Ob Bal: EOY: Unpaid obligations	70,963	59,757	43,144	25,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,073	92,073	92,073	92,073
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,963	59,757	43,144	25,902

BA & O, Net

4011	Disc: Outlays from balances	21,076	31,350	46,970	63,937
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,076	31,350	46,970	63,937
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,076	31,350	46,970	63,937
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,076	31,350	46,970	63,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	415,979	415,979	415,979	415,979
1011	Unob Bal: Transferred from other accounts	0	0	0	48,136
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-78,136
1021	Unob Bal: Recov of prior year unpaid obligations	88,692	82,894	52,068	113,439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		504,670	498,873	468,047	499,418
1060	Exp Unob Bal: Brought forward, Oct 1	415,979	415,979	415,979	415,979
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	48,136
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-78,136
1081	Exp Unob Bal: Recov of prior year unpaid obs	88,692	82,894	52,068	113,439
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		504,670	498,873	468,047	499,418
1700	BA: Disc: Spending auth: Collected	3,372	4,911	7,637	8,470
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,820	-3,641	-6,681	-15,611
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,552	1,270	956	-7,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,552	1,270	956	-7,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		506,222	500,143	469,002	492,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	75,643	97,125	52,483	72,275
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		75,643	97,125	52,483	72,275
2101	Reimbursable obs incurred: Category A (by quarter)	3,938	3,340	-205	570
2102	All Programs	0	0	0	-93
2104	Reimbursable obligations incurred (total)	=====	=====		
		3,938	3,340	-205	477
2190	Obligations incurred	=====	=====	=====	=====
		79,581	100,465	52,277	72,751
2403	Unob Bal: Unapportioned: Other	426,642	399,678	416,725	419,525
2413	Expired Unobligated Balance: end of year	426,642	399,678	416,725	419,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		426,642	399,678	416,725	419,525
2500	Total budgetary resources	=====	=====	=====	=====
		506,222	500,143	469,002	492,277
2501	Memo: Budgetary resources, subj to apportionment	506,222	500,143	469,002	492,277
2503	Memo: Budgetary resources, direct unob bal, EOY	423,525	397,391	414,587	427,589
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,117	2,286	2,138	-8,064
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,782,103	1,782,103	1,782,103	1,782,103
3011	Ob Bal: Obligations incurred: Expired accounts	79,581	100,465	52,277	72,751
3020	Ob Bal: Outlays (gross)	-305,427	-487,042	-624,352	-708,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88,692	-82,894	-52,068	-113,439
3050	Ob Bal: EOY: Unpaid obligations	1,467,565	1,312,632	1,157,960	1,032,557
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-198,540	-198,540	-198,540	-198,540
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,820	3,641	6,681	15,611
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-196,720	-194,899	-191,859	-182,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,583,563	1,583,563	1,583,563	1,583,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,270,845	1,117,733	966,101	849,628

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====		=====
		1,552	1,270	956	-7,141
4011 Disc:	Outlays from balances	305,427	487,042	624,352	708,858
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		305,427	487,042	624,352	708,858
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-399	-1,560	-4,286	-3,808
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,973	-3,351	-3,351	-4,662
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,372	-4,911	-7,637	-8,470
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,820	3,641	6,681	15,611
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,820	3,641	6,681	15,611
4080,Disc:	Outlays, net	=====	=====	=====	=====
		302,055	482,131	616,715	700,388
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		302,055	482,131	616,715	700,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	19,611	19,611	19,611	19,611
1021	Unob Bal: Recov of prior year unpaid obligations	843	1,632	1,979	2,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,454	21,243	21,590	21,929
1060	Exp Unob Bal: Brought forward, Oct 1	19,611	19,611	19,611	19,611
1081	Exp Unob Bal: Recov of prior year unpaid obs	843	1,632	1,979	2,317
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,454	21,243	21,590	21,929
1700	BA: Disc: Spending auth: Collected	90	130	208	230
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90	-45	-124	-230
1750	BA: Disc: Spending auth: Total		=====		
		0	85	83	0
1900	Budget authority total (disc. and mand.)		=====		
		0	85	83	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,454	21,328	21,674	21,928

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	366	425	495	429
2002	All Programs	0	0	0	32
2004	Direct obligations incurred (total)		=====		
		366	425	495	461
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1,556
2102	All Programs	0	0	0	4,561
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	3,005
2190	Obligations incurred		=====		=====
		366	425	495	3,466
2403	Unob Bal: Unapportioned: Other	20,089	20,903	21,179	18,462
2413	Expired Unobligated Balance: end of year	20,089	20,903	21,179	18,462

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
2490	Unob Bal: end of year	===== 20,089	===== 20,903	===== 21,179	===== 18,462
2500	Total budgetary resources	===== 20,454	===== 21,328	===== 21,674	===== 21,928
2501	Memo: Budgetary resources, subj to apportionment	20,454	21,328	21,674	21,928
2503	Memo: Budgetary resources, direct unob bal, EOY	17,400	18,128	18,405	18,706
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,688	2,775	2,774	-244
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	222,663	222,663	222,663	222,663
3011	Ob Bal: Obligations incurred: Expired accounts	366	425	495	3,466
3020	Ob Bal: Outlays (gross)	-41,771	-78,970	-105,540	-126,643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-843	-1,632	-1,979	-2,317
3050	Ob Bal: EOY: Unpaid obligations	180,414	142,487	115,639	97,170
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	77	77	77	77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90	45	124	230
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	167	123	202	307
3100	Obligated balance, start of year	===== 222,740	===== 222,740	===== 222,740	===== 222,740
3200	Obligated balance, end of year	===== 180,581	===== 142,609	===== 115,841	===== 97,477

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	85	83	0
4011	Disc: Outlays from balances	41,771	78,970	105,540	126,643
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,771	78,970	105,540	126,643
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-90	-130	-208	-231
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-90	-130	-208	-230
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90	45	124	230
4060	Disc: Additional offsets against BA only (total)		=====		
		90	45	124	230
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,682	78,839	105,332	126,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,682	78,839	105,332	126,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,414	5,414	5,414	5,414
1021	Unob Bal: Recov of prior year unpaid obligations	143	5,643	6,456	6,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,558	11,058	11,870	11,879
1060	Exp Unob Bal: Brought forward, Oct 1	5,414	5,414	5,414	5,414
1081	Exp Unob Bal: Recov of prior year unpaid obs	143	5,643	6,456	6,464
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,558	11,058	11,870	11,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,558	11,058	11,870	11,879

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	74	74	74
2004	Direct obligations incurred (total)		=====		
		0	74	74	74
2190	Obligations incurred		=====		
		0	74	74	74
2403	Unob Bal: Unapportioned: Other	5,558	10,984	11,796	11,805
2413	Expired Unobligated Balance: end of year	5,558	10,984	11,796	11,805
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,558	10,984	11,796	11,805
2500	Total budgetary resources	=====	=====	=====	=====
		5,558	11,058	11,870	11,879
2501	Memo: Budgetary resources, subj to apportionment	5,558	11,058	11,870	11,879
2503	Memo: Budgetary resources, direct unob bal, EOY	5,558	10,984	11,796	11,805

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,430	9,430	9,430	9,430
3011	Ob Bal: Obligations incurred: Expired accounts	0	74	74	74
3020	Ob Bal: Outlays (gross)	-74	-1,130	-1,518	-3,173
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-5,643	-6,456	-6,464
3050	Ob Bal: EOY: Unpaid obligations	9,213	2,731	1,530	-134
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,430	9,430	9,430	9,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,213	2,731	1,530	-134

BA & O, Net

4011	Disc: Outlays from balances	74	1,130	1,518	3,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		74	1,130	1,518	3,173
4080	Disc: Outlays, net	=====	=====	=====	=====
		74	1,130	1,518	3,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74	1,130	1,518	3,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	389,011	389,011	389,011	389,011
1021	Unob Bal: Recov of prior year unpaid obligations	57,450	85,418	51,470	68,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		446,462	474,430	440,481	457,405
1060	Exp Unob Bal: Brought forward, Oct 1	389,011	389,011	389,011	389,011
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,450	85,418	51,470	68,394
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		446,462	474,430	440,481	457,405
1700	BA: Disc: Spending auth: Collected	14,921	19,546	12,908	8,859
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,951	-20,701	-14,276	-17,792
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-29	-1,155	-1,368	-8,933
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-29	-1,155	-1,368	-8,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		446,432	473,275	439,113	448,472

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	174,795	180,463	147,539	27,243
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		174,795	180,463	147,539	27,243
2101	Reimbursable obs incurred: Category A (by quarter)	6,472	6,355	-96	645
2102	All Programs	0	0	0	-82
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,472	6,355	-96	563
2190	Obligations incurred	=====	=====	=====	=====
		181,267	186,817	147,443	27,807
2403	Unob Bal: Unapportioned: Other	265,166	286,457	291,670	420,666
2413	Expired Unobligated Balance: end of year	265,166	286,457	291,670	420,666
2490	Unob Bal: end of year	=====	=====	=====	=====
		265,166	286,457	291,670	420,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		446,432	473,275	439,113	448,472
2501	Memo: Budgetary resources, subj to apportionment	446,432	473,275	439,113	448,472
2503	Memo: Budgetary resources, direct unob bal, EOY	255,614	398,904	404,205	419,965
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,552	-112,447	-112,536	701

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,878	484,878	484,878	484,878
3011	Ob Bal: Obligations incurred: Expired accounts	181,267	186,817	147,443	27,807
3020	Ob Bal: Outlays (gross)	-26,167	-62,380	-72,887	-102,740
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,450	-85,418	-51,470	-68,394
3050	Ob Bal: EOY: Unpaid obligations	582,527	523,897	507,964	341,551
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-122,939	-122,939	-122,939	-122,939
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,951	20,701	14,276	17,792
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,989	-102,239	-108,663	-105,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		361,938	361,938	361,938	361,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		474,538	421,658	399,301	236,403

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-29	-1,155	-1,368	-8,933
4011	Disc: Outlays from balances	26,167	62,380	72,887	102,740
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,167	62,380	72,887	102,740
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-581	-414	6,224	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,340	-19,132	-19,132	-8,858
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,921	-19,546	-12,908	-8,859
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,951	20,701	14,276	17,792
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,951	20,701	14,276	17,792

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,246	42,834	59,979	93,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,246	42,834	59,979	93,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	21,382	21,382	21,382	21,382
1021	Unob Bal: Recov of prior year unpaid obligations	1,032	1,412	2,156	2,875
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,414	22,794	23,539	24,257
1060	Exp Unob Bal: Brought forward, Oct 1	21,382	21,382	21,382	21,382
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,032	1,412	2,156	2,875
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,414	22,794	23,539	24,257
1700	BA: Disc: Spending auth: Collected	188	188	188	392
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-188	-188	-188	-782
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-390
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-390
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,414	22,794	23,539	23,868

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	45	45	45
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45	45	45	45
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-99
2102	All Programs	0	0	0	99
2190	Obligations incurred	=====	=====	=====	=====
		45	45	45	45
2403	Unob Bal: Unapportioned: Other	22,369	22,750	23,494	23,823
2413	Expired Unobligated Balance: end of year	22,369	22,750	23,494	23,823
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,369	22,750	23,494	23,823
2500	Total budgetary resources	=====	=====	=====	=====
		22,414	22,794	23,539	23,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	22,414	22,794	23,539	23,868
2503	Memo: Budgetary resources, direct unob bal, EOY	22,369	22,750	23,494	23,823

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,088	121,088	121,088	121,088
3011	Ob Bal: Obligations incurred: Expired accounts	45	45	45	45
3020	Ob Bal: Outlays (gross)	-12,175	-24,406	-39,051	-52,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,032	-1,412	-2,156	-2,875
3050	Ob Bal: EOY: Unpaid obligations	107,926	95,314	79,925	65,617
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-100	-100	-100	-100
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	188	188	188	782
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	88	88	88	682
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,988	120,988	120,988	120,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,014	95,402	80,013	66,298

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-390
4011	Disc: Outlays from balances	12,175	24,406	39,051	52,640
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,175	24,406	39,051	52,640
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-188	-188	-188	-782
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	390
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-188	-188	-188	-392
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	188	188	188	782
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		188	188	188	782
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,987	24,218	38,863	52,248

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,987	24,218	38,863	52,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7,299	7,299	7,299	7,299
1021	Unob Bal: Recov of prior year unpaid obligations	212	401	401	401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,512	7,700	7,700	7,700
1060	Exp Unob Bal: Brought forward, Oct 1	7,299	7,299	7,299	7,299
1081	Exp Unob Bal: Recov of prior year unpaid obs	212	401	401	401
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,512	7,700	7,700	7,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,512	7,700	7,700	7,700

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	16	22	21
2004	Direct obligations incurred (total)		=====		
		0	16	22	22
2190	Obligations incurred		=====		
		0	16	22	22
2403	Unob Bal: Unapportioned: Other	7,512	7,684	7,679	7,679
2413	Expired Unobligated Balance: end of year	7,512	7,684	7,679	7,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,512	7,684	7,679	7,679
2500	Total budgetary resources	=====	=====	=====	=====
		7,512	7,700	7,700	7,700
2501	Memo: Budgetary resources, subj to apportionment	7,512	7,700	7,700	7,700
2503	Memo: Budgetary resources, direct unob bal, EOY	7,512	7,684	7,679	7,679

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,048	7,048	7,048	7,048
3011	Ob Bal: Obligations incurred: Expired accounts	0	16	22	22
3020	Ob Bal: Outlays (gross)	-65	-23	-494	-494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-212	-401	-401	-401
3050	Ob Bal: EOY: Unpaid obligations	6,771	6,640	6,175	6,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,048	7,048	7,048	7,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,771	6,640	6,175	6,175

BA & O, Net

4011	Disc: Outlays from balances	65	23	494	494
4020	Disc: Outlays, gross (total)		=====		
		65	23	494	494
4080	Disc: Outlays, net		=====		
		65	23	494	494
4190	Outlays, net (disc. and mand.)		=====		
		65	23	494	494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	382,648	382,648	382,648	382,648
1021	Unob Bal: Recov of prior year unpaid obligations	12,917	18,257	23,189	39,622
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		395,566	400,906	405,837	422,271
1060	Exp Unob Bal: Brought forward, Oct 1	382,648	382,648	382,648	382,648
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,917	18,257	23,189	39,622
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		395,566	400,906	405,837	422,271
1700	BA: Disc: Spending auth: Collected	349	277	549	1,300
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	807	334	304	-3,983
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,156	610	853	-2,683
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,156	610	853	-2,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,722	401,516	406,690	419,588

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,212	30,648	11,036	12,499
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,212	30,648	11,036	12,499
2101	Reimbursable obs incurred: Category A (by quarter)	1,790	1,916	750	1,360
2102	All Programs	0	0	0	-589
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,790	1,916	750	771
2190	Obligations incurred	=====	=====	=====	=====
		14,003	32,564	11,786	13,271
2403	Unob Bal: Unapportioned: Other	382,719	368,951	394,904	406,317
2413	Expired Unobligated Balance: end of year	382,719	368,951	394,904	406,317
2490	Unob Bal: end of year	=====	=====	=====	=====
		382,719	368,951	394,904	406,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		396,722	401,516	406,690	419,588
2501	Memo: Budgetary resources, subj to apportionment	396,722	401,516	406,690	419,588
2503	Memo: Budgetary resources, direct unob bal, EOY	371,070	356,671	395,747	459,205
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,649	12,281	-842	-52,888

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	275,001	275,001	275,001	275,001
3011	Ob Bal: Obligations incurred: Expired accounts	14,003	32,564	11,786	13,271
3020	Ob Bal: Outlays (gross)	-15,279	-39,451	-40,950	-39,873
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,917	-18,257	-23,189	-39,622
3050	Ob Bal: EOY: Unpaid obligations	260,808	249,857	222,648	208,776
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,633	-27,633	-27,633	-27,633
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-807	-334	-304	3,983
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,441	-27,967	-27,938	-23,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		247,368	247,368	247,368	247,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		232,367	221,890	194,711	185,126

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		1,156	610	853	-2,683
4011	Disc: Outlays from balances	15,279	39,451	40,950	39,873
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,279	39,451	40,950	39,873
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-296	-418	-690	-1,108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52	141	141	-192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-349	-277	-549	-1,300
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-807	-334	-304	3,983
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-807	-334	-304	3,983

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,930	39,174	40,401	38,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,930	39,174	40,401	38,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	18,625	18,625	18,625	18,625
1021	Unob Bal: Recov of prior year unpaid obligations	1,070	3,521	4,081	15,217
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,581
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,695	22,145	22,705	1,260
1060	Exp Unob Bal: Brought forward, Oct 1	18,625	18,625	18,625	18,625
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,070	3,521	4,081	15,217
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-32,581
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,695	22,145	22,705	1,260
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-1	-11
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-1	-1	-11
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-1	-1	-11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,695	22,145	22,705	1,249

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	53	126	1,249
2004	Direct obligations incurred (total)	12	=====	126	=====
		12	53	126	1,249
2190	Obligations incurred	12	=====	126	=====
		12	53	126	1,249
2403	Unob Bal: Unapportioned: Other	19,683	22,092	22,579	0
2413	Expired Unobligated Balance: end of year	19,683	22,092	22,579	0
2490	Unob Bal: end of year	=====	=====	=====	0
		19,683	22,092	22,579	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,695	22,145	22,705	1,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	19,695	22,145	22,705	1,249
2503	Memo: Budgetary resources, direct unob bal, EOY	19,682	22,092	22,579	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,006	46,006	46,006	46,006
3011	Ob Bal: Obligations incurred: Expired accounts	12	53	126	1,249
3020	Ob Bal: Outlays (gross)	-5,525	-9,795	-16,846	-32,038
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,070	-3,521	-4,081	-15,217
3050	Ob Bal: EOY: Unpaid obligations	39,422	32,742	25,204	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	1	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,001	46,001	46,001	45,994
3200	Obligated balance, end of year	=====	=====	=====	
		39,418	32,739	25,201	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	
			-1	-1	-11
4011	Disc: Outlays from balances	5,525	9,795	16,846	32,038
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,525	9,795	16,846	32,038
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	11
4060	Disc: Additional offsets against BA only (total)	0	=====		
			1	1	11
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,525	9,795	16,846	32,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,525	9,795	16,846	32,038

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,654	4,654	4,654	4,654
1021	Unob Bal: Recov of prior year unpaid obligations	7	130	300	15,061
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,661	4,784	4,954	97
1060	Exp Unob Bal: Brought forward, Oct 1	4,654	4,654	4,654	4,654
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	130	300	15,061
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,619
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,661	4,784	4,954	97
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,661	4,784	4,954	97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	51	0
2002	All Programs	0	0	0	97
2004	Direct obligations incurred (total)		=====		
		0	0	51	97
2190	Obligations incurred		=====		
		0	0	51	97
2403	Unob Bal: Unapportioned: Other	4,661	4,784	4,903	0
2413	Expired Unobligated Balance: end of year	4,661	4,784	4,903	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,661	4,784	4,903	0
2500	Total budgetary resources	=====	=====	=====	
		4,661	4,784	4,954	97
2501	Memo: Budgetary resources, subj to apportionment	4,661	4,784	4,954	97
2503	Memo: Budgetary resources, direct unob bal, EOY	4,661	4,784	4,903	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,588	14,588	14,588	14,588
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	51	97
3020	Ob Bal: Outlays (gross)	-51	-51	34	377
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-130	-300	-15,061
3050	Ob Bal: EOY: Unpaid obligations	14,530	14,407	14,373	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,588	14,588	14,588	14,588
3200	Obligated balance, end of year	=====	=====	=====	
		14,530	14,407	14,373	0

BA & O, Net

4011	Disc: Outlays from balances	51	51	-34	-377
4020	Disc: Outlays, gross (total)		=====	=====	
		51	51	-34	-377
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4080	Disc: Outlays, net		=====		
		51	51	-34	-377
4190	Outlays, net (disc. and mand.)		=====		
		51	51	-34	-377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	417,198	417,198	417,198	417,198
1021	Unob Bal: Recov of prior year unpaid obligations	21,720	53,623	37,833	151,766
1029	Unob Bal: Other balances withdrawn	0	0	0	-557,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		438,918	470,821	455,030	11,320
1060	Exp Unob Bal: Brought forward, Oct 1	417,198	417,198	417,198	417,198
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,720	53,623	37,833	151,766
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-557,644
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		438,918	470,821	455,030	11,320
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42	-1,109	-1,234	-3,536
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-42	-1,109	-1,234	-3,536
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-42	-1,109	-1,234	-3,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		438,876	469,712	453,796	7,784

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,892	17,968	6,816	7,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,892	17,968	6,816	7,749
2101	Reimbursable obs incurred: Category A (by quarter)	2,080	2,086	6	34
2102	All Programs	0	0	0	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,080	2,086	6	34
2190	Obligations incurred	=====	=====	=====	=====
		15,972	20,054	6,822	7,784
2403	Unob Bal: Unapportioned: Other	422,903	449,658	446,975	0
2413	Expired Unobligated Balance: end of year	422,903	449,658	446,975	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	
		422,903	449,658	446,975	0
2500	Total budgetary resources	=====	=====	=====	=====
		438,876	469,712	453,796	7,784
2501	Memo: Budgetary resources, subj to apportionment	438,876	469,712	453,796	7,784
2503	Memo: Budgetary resources, direct unob bal, EOY	422,323	449,201	446,535	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	580	457	439	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,682	156,682	156,682	156,682
3011	Ob Bal: Obligations incurred: Expired accounts	15,972	20,054	6,822	7,784
3020	Ob Bal: Outlays (gross)	-4,806	12,401	-10,938	-12,700
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,720	-53,623	-37,833	-151,766
3050	Ob Bal: EOY: Unpaid obligations	146,127	135,513	114,733	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,897	-2,897	-2,897	-2,897
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-8	-9	-634	-639
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42	1,109	1,234	3,536
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,862	-1,797	-2,297	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		153,777	153,776	153,151	153,146
3200	Obligated balance, end of year	=====	=====	=====	
		143,265	133,717	112,436	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-42	-1,109	-1,234	-3,536
4011	Disc: Outlays from balances	4,806	-12,401	10,938	12,700
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,806	-12,401	10,938	12,700
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11	0	185
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	11	0	-185
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42	1,109	1,234	3,536
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		42	1,109	1,234	3,536
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,806	-12,401	10,938	12,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,806	-12,401	10,938	12,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	595	595	595	595
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,023	4,404	4,404
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		595	1,619	4,999	4,999
1060	Exp Unob Bal: Brought forward, Oct 1	595	595	595	595
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,023	4,404	4,404
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		595	1,619	4,999	4,999
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		595	1,619	4,999	4,999

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	35	4,405	4,270
2004	Direct obligations incurred (total)		=====	=====	=====
		0	35	4,405	4,270
2190	Obligations incurred		=====	=====	=====
		0	35	4,405	4,270
2403	Unob Bal: Unapportioned: Other	595	1,584	594	729
2413	Expired Unobligated Balance: end of year	595	1,584	594	729
2490	Unob Bal: end of year		=====		
		595	1,584	594	729
2500	Total budgetary resources		=====	=====	=====
		595	1,619	4,999	4,999
2501	Memo: Budgetary resources, subj to apportionment	595	1,619	4,999	4,999
2503	Memo: Budgetary resources, direct unob bal, EOY	595	1,584	594	729

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,711	26,711	26,711	26,711
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	75
3011	Ob Bal: Obligations incurred: Expired accounts	0	35	4,405	4,270
3020	Ob Bal: Outlays (gross)	-4,984	-9,819	-14,021	-17,449
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,023	-4,404	-4,404
3050	Ob Bal: EOY: Unpaid obligations	21,727	15,903	12,690	9,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,711	26,711	26,711	26,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,727	15,903	12,690	9,203

BA & O, Net

4011	Disc: Outlays from balances	4,984	9,819	14,021	17,449
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,984	9,819	14,021	17,449
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,984	9,819	14,021	17,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,984	9,819	14,021	17,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,674,483	3,674,483	3,674,483	3,674,483
1010	Unob Bal: Transferred to other accounts	0	0	0	-978,729
1011	Unob Bal: Transferred from other accounts	0	0	0	718,421
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	230,308
1021	Unob Bal: Recov of prior year unpaid obligations	417,950	606,950	719,061	1,052,571
1029	Unob Bal: Other balances withdrawn	0	0	0	-609,844
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,092,433	4,281,433	4,393,544	4,087,209
1060	Exp Unob Bal: Brought forward, Oct 1	2,308,274	2,308,274	2,232,536	2,232,536
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-308,444
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	48,136
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-308,444	-308,444	-308,444	-78,136
1081	Exp Unob Bal: Recov of prior year unpaid obs	411,275	590,996	679,828	994,461
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-609,844
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,411,105	2,590,826	2,603,920	2,278,708
1100	BA: Disc: Appropriation	30,837,873	33,601,859	33,601,859	33,601,859
1120	BA: Disc: Approps transferred to other accounts	-36,059	-36,059	-130,294	-873,186
1121	BA: Disc: Approps transferred from other accounts	0	0	0	158,009
1130	BA: Disc: Appropriations permanently reduced	0	-12,887	-12,887	-12,887
1131	BA: Disc: Unob bal of approps permanently reduced	0	-249,977	-249,977	-249,977
1134	BA: Disc: Appropriations precluded from obligation	-20,452,139	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,349,675	33,302,936	33,208,701	32,623,818
1700	BA: Disc: Spending auth: Collected	690,258	684,192	2,003,049	1,417,087
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-318,216	139,713	60,965	95,729
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	264,000
1740	BA: Disc: Spending auth: Antic colls, reimb, other	153,990	795,767	188,123	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		526,033	1,619,672	2,252,136	1,776,816
1800	BA: Mand: Spending auth: Collected	418,800	736,433	105,407	1,371,695
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		418,800	736,433	105,407	1,371,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,294,508	35,659,041	35,566,244	35,772,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,386,942	39,940,474	39,959,788	39,859,539

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,141,185	19,201,218	24,508,079	33,695,108
2104	Reimbursable obligations incurred (total)	325,258	758,203	1,052,184	1,542,680
2190	Obligations incurred	=====	=====	=====	=====
		9,466,443	19,959,421	25,560,263	35,237,788
2201	Unob Bal: Apportioned: Avail in the current period	3,893,299	7,130,797	7,372,160	3,188,442
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,119,912	4,738,025	0
2203	Unob Bal: Apportioned: Anticipated	153,990	795,767	188,123	0
2403	Unob Bal: Unapportioned: Other	1,873,209	1,934,576	2,101,217	1,433,309
2413	Expired Unobligated Balance: end of year	1,873,209	1,934,576	2,101,217	1,800,661
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,920,499	19,981,052	14,399,525	4,621,751
2500	Total budgetary resources	=====	=====	=====	=====
		15,386,942	39,940,474	39,959,788	39,859,539
2501	Memo: Budgetary resources, subj to apportionment	15,386,942	39,940,474	39,959,788	39,859,539
2503	Memo: Budgetary resources, direct unob bal, EOY	5,672,787	19,190,232	14,235,087	4,395,183
2504	Memo: Budgetary resources, reimb unob bal, EOY	247,711	790,821	164,438	226,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,541,723	11,541,723	11,541,723	11,541,723
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	75
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,004,074	19,382,191	25,059,309	34,792,704
3011	Ob Bal: Obligations incurred: Expired accounts	462,370	577,230	500,954	445,083
3020	Ob Bal: Outlays (gross)	-8,274,422	-15,864,446	-24,268,393	-33,051,900
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,675	-15,953	-39,232	-58,110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-411,275	-590,996	-679,828	-994,461
3050	Ob Bal: EOY: Unpaid obligations	12,315,794	15,029,748	12,114,532	12,675,115
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-657,194	-657,194	-657,194	-657,194
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-8	-9	-634	-643
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	227,489	-261,374	-189,317	-269,092
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90,726	121,661	128,352	173,363
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-338,987	-796,917	-718,793	-753,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,884,521	10,884,520	10,883,895	10,883,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,976,807	14,232,832	11,395,739	11,921,549

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,875,708	34,922,608	35,460,837	34,400,634
4010	Disc: Outlays from new authority	4,539,680	10,373,875	18,225,710	24,778,852
4011	Disc: Outlays from balances	3,315,943	4,754,138	5,937,276	6,901,353
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,855,622	15,128,013	24,162,987	31,680,205
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-386,417	-83,751	-1,402,597	-707,020
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-303,841	-600,441	-600,451	-710,068
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-690,258	-684,192	-2,003,049	-1,417,087
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	227,489	-261,374	-189,317	-269,092
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90,726	121,661	128,352	173,363
4053	Disc: Offsets, BA only: Antic offsetting collect	-153,990	-795,767	-188,123	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		164,225	-935,480	-249,088	-95,729

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070,Disc: Budget authority, net		=====	=====	=====	=====
		10,349,675	33,302,936	33,208,701	32,887,818
4080,Disc: Outlays, net		=====	=====	=====	=====
		7,165,364	14,443,822	22,159,938	30,263,118
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		418,800	736,433	105,407	1,371,695
4100 Mand: Outlays from new authority		418,800	736,433	105,407	1,371,695
4110 Mand: Outlays, gross (total)		418,800	736,433	105,407	1,371,695
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-418,800	-736,433	-105,407	-1,371,695
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-418,800	-736,433	-105,407	-1,371,695
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,349,675	33,302,936	33,208,701	32,887,818
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		7,165,364	14,443,822	22,159,938	30,263,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1100	BA: Disc: Appropriation	285,961	316,103	316,103	316,103
1120	BA: Disc: Approps transferred to other accounts	-83,844	-83,844	-316,103	-316,103
1134	BA: Disc: Appropriations precluded from obligation	-202,117	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	232,259	0	0
1700	BA: Disc: Spending auth: Collected	0	0	0	13,580
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	13,580
1900	Budget authority total (disc. and mand.)		=====		=====
		0	232,259	0	13,580
1910	Total budgetary resources (disc. and mand.)		=====		=====
		2	232,261	2	13,582

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2	232,261	2	13,582
2490	Unob Bal: end of year		=====		=====
		2	232,261	2	13,582
2500	Total budgetary resources		=====		=====
		2	232,261	2	13,582
2501	Memo: Budgetary resources, subj to apportionment	2	232,261	2	13,582
2503	Memo: Budgetary resources, direct unob bal, EOY	-833	231,426	-833	-833
2504	Memo: Budgetary resources, reimb unob bal, EOY	835	835	835	14,415

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	232,259	0	13,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,580
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-13,580
4070	Disc: Budget authority, net	0	232,259	0	0
4080	Disc: Outlays, net	0	0	0	-13,580
4180	Budget authority, net (disc. and mand.)	0	232,259	0	0
4190	Outlays, net (disc. and mand.)	0	0	0	-13,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,868	39,868	39,868	39,868
1010	Unob Bal: Transferred to other accounts	-25,682	-25,682	-25,682	-25,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,185	14,185	14,185	14,185
1100	BA: Disc: Appropriation	307,807	298,815	298,815	298,815
1120	BA: Disc: Approps transferred to other accounts	-90,249	-90,249	-298,815	-244,146
1134	BA: Disc: Appropriations precluded from obligation	-217,558	0	0	0
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	208,566	0	54,669
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	208,566	0	54,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,185	222,751	14,185	68,854

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	14,185	222,751	14,185	68,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,185	222,751	14,185	68,854
2500	Total budgetary resources	=====	=====	=====	=====
		14,185	222,751	14,185	68,854
2501	Memo: Budgetary resources, subj to apportionment	14,185	222,751	14,185	68,854
2503	Memo: Budgetary resources, direct unob bal, EOY	14,185	222,751	14,185	68,854

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 208,566	0	===== 54,669
4070	Disc: Budget authority, net	0	===== 208,566	0	===== 54,669
4180	Budget authority, net (disc. and mand.)	0	===== 208,566	0	===== 54,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1100	BA: Disc: Appropriation	487,328	439,820	439,820	439,820
1120	BA: Disc: Approps transferred to other accounts	-142,885	-142,885	-439,820	-419,555
1134	BA: Disc: Appropriations precluded from obligation	-344,444	0	0	0
1160	BA: Disc: Appropriation (total)		=====		=====
		0	296,935	0	20,265
1900	Budget authority total (disc. and mand.)		=====		=====
		0	296,935	0	20,265
1910	Total budgetary resources (disc. and mand.)		=====		=====
		3	296,938	3	20,268

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	296,938	3	20,268
2490	Unob Bal: end of year		=====		=====
		3	296,938	3	20,268
2500	Total budgetary resources		=====		=====
		3	296,938	3	20,268
2501	Memo: Budgetary resources, subj to apportionment	3	296,938	3	20,268
2503	Memo: Budgetary resources, direct unob bal, EOY	3	296,938	3	20,268

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 296,935	0	===== 20,265
4070	Disc: Budget authority, net	0	===== 296,935	0	===== 20,265
4180	Budget authority, net (disc. and mand.)	0	===== 296,935	0	===== 20,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	602	602	602	602
1010	Unob Bal: Transferred to other accounts	-600	-600	-600	-600
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1100	BA: Disc: Appropriation	10,248	10,757	10,757	10,757
1120	BA: Disc: Approps transferred to other accounts	-3,005	-3,005	-10,584	-10,584
1134	BA: Disc: Appropriations precluded from obligation	-7,243	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	7,752	173	173
1700	BA: Disc: Spending auth: Collected	14,184	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,184	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	7,752	173	173
1910	Total budgetary resources (disc. and mand.)		=====		
		2	7,754	175	175

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	175
2301	Unob Bal: Exempt fm Appor: Avail in current period	2	7,754	175	0
2490	Unob Bal: end of year		=====		
		2	7,754	175	175
2500	Total budgetary resources		=====		
		2	7,754	175	175
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	175
2502	Memo: Budgetary resources, exempt fm apportionment	2	7,754	175	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	7,754	175	175

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-14,184	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-14,184	0	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,184	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	14,184	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	7,752	173	173
4011	Disc: Outlays from balances	14,184	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		14,184	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,184	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-14,184	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	14,184	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		14,184	0	0	0
4070	Disc: Budget authority, net		=====		
		0	7,752	173	173
4180	Budget authority, net (disc. and mand.)		=====		
		0	7,752	173	173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	40,474	40,474	40,474	40,474
1010	Unob Bal: Transferred to other accounts	-26,282	-26,282	-26,282	-26,282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,192	14,192	14,192	14,192
1100	BA: Disc: Appropriation	1,091,344	1,065,495	1,065,495	1,065,495
1120	BA: Disc: Approps transferred to other accounts	-319,982	-319,982	-1,065,322	-990,388
1134	BA: Disc: Appropriations precluded from obligation	-771,362	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	745,513	173	75,107
1700	BA: Disc: Spending auth: Collected	14,184	0	0	13,580
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,184	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	13,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	745,513	173	88,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,192	759,705	14,365	102,879

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	14,187	455,013	14,187	82,612
2301	Unob Bal: Exempt fm Appor: Avail in current period	2	7,754	175	0
2403	Unob Bal: Unapportioned: Other	3	296,938	3	20,268
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,192	759,705	14,365	102,879
2500	Total budgetary resources	=====	=====	=====	=====
		14,192	759,705	14,365	102,879
2501	Memo: Budgetary resources, subj to apportionment	14,190	751,950	14,190	102,879
2502	Memo: Budgetary resources, exempt fm apportionment	2	7,754	175	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13,357	758,870	13,530	88,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	835	835	835	14,415

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3020	Ob Bal: Outlays (gross)	-14,184	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-14,184	0	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,184	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	14,184	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	745,513	173	88,687
4011	Disc: Outlays from balances	14,184	0	0	0
4020	Disc: Outlays, gross (total)	14,184	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,184	0	0	-13,580
4040	Disc: Offsets against gross BA and outlays (total)	-14,184	0	0	-13,580
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,184	0	0	0
4060	Disc: Additional offsets against BA only (total)	14,184	0	0	0
4070	Disc: Budget authority, net	0	745,513	173	75,107
4080	Disc: Outlays, net	0	0	0	-13,580
4180	Budget authority, net (disc. and mand.)	0	745,513	173	75,107
4190	Outlays, net (disc. and mand.)	0	0	0	-13,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1100	BA: Disc: Appropriation	277,248	287,443	287,443	287,443
1120	BA: Disc: Approps transferred to other accounts	-81,289	-81,289	-287,443	-287,443
1121	BA: Disc: Approps transferred from other accounts	0	0	0	17,000
1134	BA: Disc: Appropriations precluded from obligation	-195,959	0	0	0
1160	BA: Disc: Appropriation (total)		=====		=====
		0	206,154	0	17,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	206,154	0	17,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		2	206,155	2	17,002

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	17,002
2301	Unob Bal: Exempt fm Appor: Avail in current period	2	206,155	2	0
2490	Unob Bal: end of year		=====		=====
		2	206,155	2	17,002
2500	Total budgetary resources		=====		=====
		2	206,155	2	17,002
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	17,002
2502	Memo: Budgetary resources, exempt fm apportionment	2	206,155	2	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	206,155	2	17,002

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	0	===== 206,154	0	===== 17,000
4070	Disc: Budget authority, net	0	===== 206,154	0	===== 17,000
4180	Budget authority, net (disc. and mand.)	0	===== 206,154	0	===== 17,000

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1100	BA: Disc: Appropriation	277,248	287,443	287,443	287,443
1120	BA: Disc: Approps transferred to other accounts	-81,289	-81,289	-287,443	-287,443
1121	BA: Disc: Approps transferred from other accounts	0	0	0	17,000
1134	BA: Disc: Appropriations precluded from obligation	-195,959	0	0	0
1160	BA: Disc: Appropriation (total)		=====		=====
		0	206,154	0	17,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	206,154	0	17,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		2	206,155	2	17,002

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	17,002
2301	Unob Bal: Exempt fm Appor: Avail in current period	2	206,155	2	0
2490	Unob Bal: end of year		=====		=====
		2	206,155	2	17,002
2500	Total budgetary resources		=====		=====
		2	206,155	2	17,002
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	17,002
2502	Memo: Budgetary resources, exempt fm apportionment	2	206,155	2	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	206,155	2	17,002

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	0	===== 206,154	0	===== 17,000
4070	Disc: Budget authority, net	0	===== 206,154	0	===== 17,000
4180	Budget authority, net (disc. and mand.)	0	===== 206,154	0	===== 17,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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
2501	Memo: Budgetary resources, subj to apportionment	282	282	282	282
2503	Memo: Budgetary resources, direct unob bal, EOY	282	282	282	282

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0819
 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	95,130	109,500	109,500	109,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,000,000
1134	BA: Disc: Appropriations precluded from obligation	-67,238	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,927	15,922	32,220	34,584
2002	All Programs	0	0	0	19,597
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,927	15,922	32,220	54,181
2190	Obligations incurred	=====	=====	=====	=====
		2,927	15,922	32,220	54,181
2201	Unob Bal: Apportioned: Avail in the current period	24,965	93,578	77,280	1,055,319
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,965	93,578	77,280	1,055,319
2500	Total budgetary resources	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,500
2501	Memo: Budgetary resources, subj to apportionment	27,892	109,500	109,500	1,109,500
2503	Memo: Budgetary resources, direct unob bal, EOY	24,965	93,578	77,280	1,055,319

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0819
 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	2,927	15,922	32,220	54,181
3020	Ob Bal: Outlays (gross)	-19	-3,750	-18,218	-22,641
3050	Ob Bal: EOY: Unpaid obligations	2,908	12,172	14,002	31,541
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,908	12,172	14,002	31,541

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,500
4010	Disc: Outlays from new authority	19	3,750	18,218	22,641
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19	3,750	18,218	22,641
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		19	3,750	18,218	22,641
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19	3,750	18,218	22,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0819
 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, Oct 1	82,024	82,024	82,024	82,024
1010	Unob Bal: Transferred to other accounts	0	0	0	-19,999
1011	Unob Bal: Transferred from other accounts	0	0	0	19,999
1021	Unob Bal: Recov of prior year unpaid obligations	2,045	22,154	22,950	28,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,069	104,178	104,973	110,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,069	104,178	104,973	110,774

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,121	70,602	83,547	70,245
2002	All Programs	0	0	0	39,165
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,121	70,602	83,547	109,410
2190	Obligations incurred	=====	=====	=====	=====
		21,121	70,602	83,547	109,410
2201	Unob Bal: Apportioned: Avail in the current period	62,948	33,576	21,426	1,364
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,948	33,576	21,426	1,364
2500	Total budgetary resources	=====	=====	=====	=====
		84,069	104,178	104,973	110,774
2501	Memo: Budgetary resources, subj to apportionment	84,069	104,178	104,973	110,774
2503	Memo: Budgetary resources, direct unob bal, EOY	62,948	33,576	21,426	1,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0819
 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 fwd, Oct 1	21,832	21,832	21,832	21,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,121	70,602	83,547	109,410
3020	Ob Bal: Outlays (gross)	-5,006	-33,438	-37,018	-44,059
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,045	-22,154	-22,950	-28,750
3050	Ob Bal: EOY: Unpaid obligations	35,902	36,842	45,412	58,433
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,832	21,832	21,832	21,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,902	36,842	45,412	58,431

BA & O, Net

4011	Disc: Outlays from balances	5,006	33,438	37,018	44,059
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,006	33,438	37,018	44,059
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,006	33,438	37,018	44,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,006	33,438	37,018	44,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	949	949	949	949
1021	Unob Bal: Recov of prior year unpaid obligations	2,390	3,269	3,547	4,164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,338	4,218	4,496	5,113
1060	Exp Unob Bal: Brought forward, Oct 1	949	949	949	949
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,390	3,269	3,547	4,164
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,338	4,218	4,496	5,113
1700	BA: Disc: Spending auth: Collected	0	1	0	328
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	328
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,338	4,218	4,496	5,441

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,926	2,868	3,168	94
2002	All Programs	0	0	0	3,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,926	2,868	3,168	3,894
2190	Obligations incurred	=====	=====	=====	=====
		1,926	2,868	3,168	3,894
2403	Unob Bal: Unapportioned: Other	1,412	1,350	1,328	1,547
2413	Expired Unobligated Balance: end of year	1,412	1,350	1,328	1,547
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,412	1,350	1,328	1,547
2500	Total budgetary resources	=====	=====	=====	=====
		3,338	4,218	4,496	5,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	3,338	4,218	4,496	5,441
2503	Memo: Budgetary resources, direct unob bal, EOY	1,412	1,350	1,328	1,547

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,851	65,851	65,851	65,851
3011	Ob Bal: Obligations incurred: Expired accounts	1,926	2,868	3,168	3,894
3020	Ob Bal: Outlays (gross)	-7,957	-16,041	-24,550	-33,857
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,390	-3,269	-3,547	-4,164
3050	Ob Bal: EOY: Unpaid obligations	57,431	49,409	40,922	31,724
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-328
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	1	0	-328
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,851	65,851	65,851	65,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,431	49,410	40,922	31,396

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	328
4011	Disc: Outlays from balances	7,957	16,041	24,550	33,857
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,957	16,041	24,550	33,857
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-328
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	-328
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,957	16,039	24,550	33,529

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,957	16,039	24,550	33,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,847	1,847	1,847	1,847
1021	Unob Bal: Recov of prior year unpaid obligations	595	694	908	1,720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,442	2,541	2,755	3,567
1060	Exp Unob Bal: Brought forward, Oct 1	1,847	1,847	1,847	1,847
1081	Exp Unob Bal: Recov of prior year unpaid obs	595	694	908	1,720
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,442	2,541	2,755	3,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,442	2,541	2,755	3,567

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	101	228	251	597
2004	Direct obligations incurred (total)		=====		
		101	228	251	597
2190	Obligations incurred		=====		
		101	228	251	597
2403	Unob Bal: Unapportioned: Other	2,341	2,313	2,503	2,970
2413	Expired Unobligated Balance: end of year	2,341	2,313	2,503	2,970
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,341	2,313	2,503	2,970
2500	Total budgetary resources	=====	=====	=====	=====
		2,442	2,541	2,755	3,567
2501	Memo: Budgetary resources, subj to apportionment	2,442	2,541	2,755	3,567
2503	Memo: Budgetary resources, direct unob bal, EOY	2,341	2,313	2,503	2,970

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	39,029	39,029	39,029	39,029
3011	Ob Bal: Obligations incurred: Expired accounts	101	228	251	597
3020	Ob Bal: Outlays (gross)	-12,469	-19,390	-24,130	-28,019
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-595	-694	-908	-1,720
3050	Ob Bal: EOY: Unpaid obligations	26,065	19,172	14,243	9,887
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	161	161	161	161
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	161	161	161	161
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,190	39,190	39,190	39,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,226	19,333	14,403	10,048

BA & O, Net

4011	Disc: Outlays from balances	12,469	19,390	24,130	28,019
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,469	19,390	24,130	28,019
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,469	19,390	24,130	28,019
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,469	19,390	24,130	28,019

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	72
3020	Ob Bal: Outlays (gross)	72	72	72	0
3050	Ob Bal: EOY: Unpaid obligations	72	72	72	72
3100	Obligated balance, start of year		=====		
		0	0	0	72
3200	Obligated balance, end of year		=====		
		72	72	72	72
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-72	-72	-72	0
4020	Disc: Outlays, gross (total)		=====		
		-72	-72	-72	0
4080	Disc: Outlays, net		=====		
		-72	-72	-72	0
4190	Outlays, net (disc. and mand.)		=====		
		-72	-72	-72	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	180,180	180,180	180,180	180,180
1010	Unob Bal: Transferred to other accounts	0	0	0	-24
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	24
1021	Unob Bal: Recov of prior year unpaid obligations	448	944	1,040	1,097
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		180,628	181,124	181,220	181,277
1060	Exp Unob Bal: Brought forward, Oct 1	180,180	180,180	180,180	180,180
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-24
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	448	944	1,040	1,097
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		180,628	181,124	181,220	181,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,628	181,124	181,220	181,277

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	704	742	796	620
2002	All Programs	0	0	0	267
2004	Direct obligations incurred (total)	704	742	796	887
2190	Obligations incurred	704	742	796	887
2403	Unob Bal: Unapportioned: Other	179,925	180,382	180,423	180,391
2413	Expired Unobligated Balance: end of year	179,925	180,382	180,423	180,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		179,925	180,382	180,423	180,391
2500	Total budgetary resources	=====	=====	=====	=====
		180,628	181,124	181,220	181,277
2501	Memo: Budgetary resources, subj to apportionment	180,628	181,124	181,220	181,277
2503	Memo: Budgetary resources, direct unob bal, EOY	179,925	180,382	180,423	180,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	36,854	36,854	36,854	36,854
3011	Ob Bal: Obligations incurred: Expired accounts	704	742	796	887
3020	Ob Bal: Outlays (gross)	-3,920	-4,925	-6,238	-7,689
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-448	-944	-1,040	-1,097
3050	Ob Bal: EOY: Unpaid obligations	33,190	31,727	30,373	28,954
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-13	-13	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,841	36,841	36,841	36,841
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,176	31,713	30,360	28,941

BA & O, Net

4011	Disc: Outlays from balances	3,920	4,925	6,238	7,689
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,920	4,925	6,238	7,689
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,920	4,925	6,238	7,689
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,920	4,925	6,238	7,689

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -09/11-0819
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>					
3020	Ob Bal: Outlays (gross)	0	-47	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-47	0	0
3200	Obligated balance, end of year	0	=====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	47	0	0
4020	Disc: Outlays, gross (total)	0	=====	0	0
4080	Disc: Outlays, net	0	=====	0	0
4190	Outlays, net (disc. and mand.)	0	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,379	3,379	3,379	3,379
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	106	2,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,379	3,400	3,484	5,637
1060	Exp Unob Bal: Brought forward, Oct 1	3,379	3,379	3,379	3,379
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	21	106	2,258
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,379	3,400	3,484	5,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,379	3,400	3,484	5,637

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	50	57	63
2004	Direct obligations incurred (total)		=====		
		0	50	57	63
2190	Obligations incurred		=====		
		0	50	57	63
2403	Unob Bal: Unapportioned: Other	3,379	3,350	3,427	5,573
2413	Expired Unobligated Balance: end of year	3,379	3,350	3,427	5,573
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,379	3,350	3,427	5,573
2500	Total budgetary resources	=====	=====	=====	=====
		3,379	3,400	3,484	5,637
2501	Memo: Budgetary resources, subj to apportionment	3,379	3,400	3,484	5,637
2503	Memo: Budgetary resources, direct unob bal, EOY	3,379	3,350	3,427	5,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	3,486	3,486	3,486	3,486
3011	Ob Bal: Obligations incurred: Expired accounts	0	50	57	63
3020	Ob Bal: Outlays (gross)	-153	-369	-457	-498
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-106	-2,258
3050	Ob Bal: EOY: Unpaid obligations	3,334	3,145	2,980	793
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	-15	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,471	3,471	3,471	3,471
3200	Obligated balance, end of year	=====	=====	=====	
		3,319	3,131	2,966	779

BA & O, Net

4011	Disc: Outlays from balances	153	369	457	498
4020	Disc: Outlays, gross (total)		=====		
		153	369	457	498
4080	Disc: Outlays, net		=====		
		153	369	457	498
4190	Outlays, net (disc. and mand.)		=====		
		153	369	457	498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,977	2,977	2,977	2,977
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,977	2,977	2,977	3,396
1060	Exp Unob Bal: Brought forward, Oct 1	2,977	2,977	2,977	2,977
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	418
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,977	2,977	2,977	3,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,977	2,977	2,977	3,396

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,977	2,977	2,977	3,396
2413	Expired Unobligated Balance: end of year	2,977	2,977	2,977	3,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,977	2,977	2,977	3,396
2500	Total budgetary resources	=====	=====	=====	=====
		2,977	2,977	2,977	3,396
2501	Memo: Budgetary resources, subj to apportionment	2,977	2,977	2,977	3,396
2503	Memo: Budgetary resources, direct unob bal, EOY	2,977	2,977	2,977	3,396

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,347	6,347	6,347	6,347
3020	Ob Bal: Outlays (gross)	-72	-72	-72	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-418
3050	Ob Bal: EOY: Unpaid obligations	6,275	6,275	6,275	5,929
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,347	6,347	6,347	6,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,275	6,275	6,275	5,929

BA & O, Net

4011	Disc: Outlays from balances	72	72	72	0
4020	Disc: Outlays, gross (total)	72	=====	72	0
4080	Disc: Outlays, net	72	=====	72	0
4190	Outlays, net (disc. and mand.)	72	=====	72	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,872	2,872	2,872	2,872
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	2,406
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,872	2,878	2,878	43
1060	Exp Unob Bal: Brought forward, Oct 1	2,872	2,872	2,872	2,872
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	6	2,406
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,235
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,872	2,878	2,878	43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)	=====	=====	=====	
		2,872	2,878	2,878	41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	41
2004	Direct obligations incurred (total)		=====		
		0	2	2	41
2190	Obligations incurred		=====		
		0	2	2	41
2403	Unob Bal: Unapportioned: Other	2,872	2,877	2,877	0
2413	Expired Unobligated Balance: end of year	2,872	2,877	2,877	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,872	2,877	2,877	0
2500	Total budgetary resources	=====	=====	=====	
		2,872	2,878	2,878	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	2,872	2,878	2,878	41
2503	Memo: Budgetary resources, direct unob bal, EOY	2,872	2,877	2,877	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,418	2,418	2,418	2,418
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	41
3020	Ob Bal: Outlays (gross)	-26	-33	-33	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-2,406
3050	Ob Bal: EOY: Unpaid obligations	2,392	2,381	2,381	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,416	2,416	2,416	2,416
3200	Obligated balance, end of year	=====	=====	=====	
		2,390	2,379	2,379	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	26	33	33	53
4020	Disc: Outlays, gross (total)		=====		
		26	33	33	53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		26	33	33	53
4190	Outlays, net (disc. and mand.)		=====		
		26	33	33	53

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	274,509	274,509	274,509	274,509
1010	Unob Bal: Transferred to other accounts	0	0	0	-20,023
1011	Unob Bal: Transferred from other accounts	0	0	0	19,999
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	24
1021	Unob Bal: Recov of prior year unpaid obligations	5,479	27,089	28,556	40,813
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		279,988	301,598	303,065	310,088
1060	Exp Unob Bal: Brought forward, Oct 1	192,204	192,204	192,204	192,204
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-24
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,433	4,935	5,606	12,063
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,235
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		195,637	197,139	197,810	199,033
1100	BA: Disc: Appropriation	95,130	109,500	109,500	109,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,000,000
1134	BA: Disc: Appropriations precluded from obligation	-67,238	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,500
1700	BA: Disc: Spending auth: Collected	0	1	0	328
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		307,880	411,098	412,565	1,419,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,779	90,413	120,041	169,074
	2190,Obligations incurred	=====	=====	=====	=====
		26,779	90,413	120,041	169,074
2201	Unob Bal: Apportioned: Avail in the current period	88,195	127,436	98,988	1,056,964
2403	Unob Bal: Unapportioned: Other	192,907	193,250	193,536	193,877
2413	Expired Unobligated Balance: end of year	192,907	193,250	193,536	193,877
	2490,Unob Bal: end of year	=====	=====	=====	=====
		281,102	320,685	292,524	1,250,841
	2500>Total budgetary resources	=====	=====	=====	=====
		307,880	411,098	412,565	1,419,914
2501	Memo: Budgetary resources, subj to apportionment	307,880	411,098	412,565	1,419,914
2503	Memo: Budgetary resources, direct unob bal, EOY	281,102	320,685	292,524	1,250,841
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,883	175,883	175,883	175,883
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	72
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,048	86,524	115,767	163,591
3011	Ob Bal: Obligations incurred: Expired accounts	2,730	3,889	4,274	5,482
3020	Ob Bal: Outlays (gross)	-29,550	-77,994	-110,643	-136,816
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,045	-22,154	-22,950	-28,750
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,433	-4,935	-5,606	-12,063
3050	Ob Bal: EOY: Unpaid obligations	167,632	161,213	156,725	167,399
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	131	131	131	131
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-331
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	131	132	131	-198
	3100,Obligated balance, start of year	=====	=====	=====	=====
		176,014	176,014	176,014	175,755
	3200,Obligated balance, end of year	=====	=====	=====	=====
		167,763	161,345	156,856	167,201

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,826
4010	Disc: Outlays from new authority	19	3,750	18,218	22,641
4011	Disc: Outlays from balances	29,531	74,244	92,426	114,176
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,550	77,994	110,643	136,816
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-328
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	-328
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	0	2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,550	77,992	110,643	136,488
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,892	109,500	109,500	1,109,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,550	77,992	110,643	136,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,097	3,097	3,097	3,097
1010	Unob Bal: Transferred to other accounts	0	0	0	-43
1011	Unob Bal: Transferred from other accounts	0	0	0	43
1021	Unob Bal: Recov of prior year unpaid obligations	20	24	25	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,117	3,121	3,121	3,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,117	3,121	3,121	3,131

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	20	20
2004	Direct obligations incurred (total)	0	=====	20	20
		0	0	20	20
2190	Obligations incurred	0	=====	20	20
		0	0	20	20
2201	Unob Bal: Apportioned: Avail in the current period	3,117	3,121	3,101	3,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,117	3,121	3,101	3,111
2500	Total budgetary resources	=====	=====	=====	=====
		3,117	3,121	3,121	3,131
2501	Memo: Budgetary resources, subj to apportionment	3,117	3,121	3,121	3,131
2503	Memo: Budgetary resources, direct unob bal, EOY	3,117	3,121	3,101	3,111

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,687	1,687	1,687	1,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20	20
3020	Ob Bal: Outlays (gross)	-716	-63	-46	-34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-24	-25	-35
3050	Ob Bal: EOY: Unpaid obligations	951	1,600	1,637	1,639
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	70	70	70	70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	70	70	70	70
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,757	1,757	1,757	1,757
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,021	1,670	1,707	1,709

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	17
4011	Disc: Outlays from balances	716	63	46	17
4020	Disc: Outlays, gross (total)	716	=====	46	34
			63		
4080	Disc: Outlays, net	716	=====	46	34
			63		
4190	Outlays, net (disc. and mand.)	716	=====	46	34
			63		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0134
 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	461,235	0	500,455	500,455
1121	BA: Disc: Approps transferred from other accounts	0	0	0	81,025
1134	BA: Disc: Appropriations precluded from obligation	-326,001	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		135,234	0	500,455	581,480
1700	BA: Disc: Spending auth: Collected	0	0	147	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-137	10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	293	0	990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		293	0	1,000	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,527	0	501,455	581,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,527	0	501,455	581,490

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,500	0	202,418	24
2002	All Programs	0	0	0	397,352
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,500	0	202,418	397,376
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	10	0
2102	All Programs	0	0	0	10
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	10	10
2190	Obligations incurred	=====	=====	=====	=====
		10,500	0	202,428	397,386
2201	Unob Bal: Apportioned: Avail in the current period	124,734	0	298,037	184,104
2203	Unob Bal: Apportioned: Anticipated	293	0	990	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,027	0	299,027	184,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0134
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		135,527	0	501,455	581,490
2501	Memo: Budgetary resources, subj to apportionment	135,527	0	501,455	581,490
2503	Memo: Budgetary resources, direct unob bal, EOY	124,734	0	298,037	184,104
2504	Memo: Budgetary resources, reimb unob bal, EOY	293	0	990	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,500	0	202,428	397,386
3020	Ob Bal: Outlays (gross)	-170	0	-19,717	-47,743
3050	Ob Bal: EOY: Unpaid obligations	10,330	0	182,710	349,643
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	137	-10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	137	-10
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,330	0	182,847	349,633

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		135,527	0	501,455	581,490
4010	Disc: Outlays from new authority	170	0	19,717	47,743
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		170	0	19,717	47,743
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-147	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-147	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	137	-10
4053	Disc: Offsets, BA only: Antic offsetting collect	-293	0	-990	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-293	0	-853	-10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		135,234	0	500,455	581,480
4080	Disc: Outlays, net	=====	=====	=====	=====
		170	0	19,571	47,743

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-0134
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		135,234	0	500,455	581,480
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		170	0	19,571	47,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0134
 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, Oct 1	171,778	171,778	171,778	171,778
1021	Unob Bal: Recov of prior year unpaid obligations	64	77	86	86
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		171,842	171,856	171,865	171,865
1131	BA: Disc: Unob bal of approps permanently reduced	0	-37,500	-37,500	-37,500
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-37,500	-37,500	-37,500
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-37,500	-37,500	-37,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,842	134,356	134,365	134,365

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42,983	85,352	108,425	12,869
2002	All Programs	0	0	0	106,046
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,983	85,352	108,425	118,914
2190	Obligations incurred	=====	=====	=====	=====
		42,983	85,352	108,425	118,914
2201	Unob Bal: Apportioned: Avail in the current period	128,860	49,004	25,940	15,451
2490	Unob Bal: end of year	=====	=====	=====	=====
		128,860	49,004	25,940	15,451
2500	Total budgetary resources	=====	=====	=====	=====
		171,842	134,356	134,365	134,365
2501	Memo: Budgetary resources, subj to apportionment	171,842	134,356	134,365	134,365
2503	Memo: Budgetary resources, direct unob bal, EOY	128,860	49,004	25,940	15,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0134
 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 fwd, Oct 1	302,824	302,824	302,824	302,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,983	85,352	108,425	118,914
3020	Ob Bal: Outlays (gross)	-31,150	-98,986	-174,094	-256,170
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64	-77	-86	-86
3050	Ob Bal: EOY: Unpaid obligations	314,593	289,113	237,069	165,482
3100	Obligated balance, start of year	=====	=====	=====	=====
		302,824	302,824	302,824	302,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		314,593	289,113	237,069	165,482

BA & O, Net

4000	Disc: Budget authority, gross	0	-37,500	-37,500	-37,500
4011	Disc: Outlays from balances	31,150	98,986	174,094	256,170
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,150	98,986	174,094	256,170
4070	Disc: Budget authority, net	0	-37,500	-37,500	-37,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,150	98,986	174,094	256,170
4180	Budget authority, net (disc. and mand.)	0	-37,500	-37,500	-37,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,150	98,986	174,094	256,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	25,939	25,939	25,939	25,939
1021	Unob Bal: Recov of prior year unpaid obligations	67	254	378	718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,006	26,193	26,318	26,657
1701	BA: Disc: Spending auth: Chng uncoll pymts 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.)	=====	=====	=====	=====
		26,006	26,193	26,318	26,660

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,114	10,155	20,707	-30
2002	All Programs	0	0	0	25,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,114	10,155	20,707	25,837
2190	Obligations incurred	=====	=====	=====	=====
		20,114	10,155	20,707	25,837
2201	Unob Bal: Apportioned: Avail in the current period	5,891	16,038	5,611	823
2490	Unob Bal: end of year	=====	=====	=====	
		5,891	16,038	5,611	823
2500	Total budgetary resources	=====	=====	=====	=====
		26,006	26,193	26,318	26,660
2501	Memo: Budgetary resources, subj to apportionment	26,006	26,193	26,318	26,660
2503	Memo: Budgetary resources, direct unob bal, EOY	5,891	16,038	5,611	823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,693	244,693	244,693	244,693
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,114	10,155	20,707	25,837
3020	Ob Bal: Outlays (gross)	-69,149	-142,193	-191,698	-210,704
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67	-254	-378	-718
3050	Ob Bal: EOY: Unpaid obligations	195,591	112,401	73,323	59,108
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-6	-6	-6	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	-6	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		244,688	244,688	244,688	244,693
3200	Obligated balance, end of year	=====	=====	=====	=====
		195,586	112,395	73,317	59,105

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	69,149	142,193	191,698	210,704
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,149	142,193	191,698	210,704
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,149	142,193	191,698	210,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,149	142,193	191,698	210,704

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	445	445	445	445
1010	Unob Bal: Transferred to other accounts	0	0	0	-9
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	9
1021	Unob Bal: Recov of prior year unpaid obligations	80	35	35	36
1050	Unob Bal: Unobligated balance (total)		=====		
		525	480	480	481
1060	Exp Unob Bal: Brought forward, Oct 1	445	445	445	445
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-9
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	35	35	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		525	480	480	481
1700	BA: Disc: Spending auth: Collected	0	8	8	5
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-8	-8	-8
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.)		=====		
		525	480	480	478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	2	4	4	0
2002	All Programs	0	0	0	2
2004	Direct obligations incurred (total)	2	4	4	2
2190	Obligations incurred	2	4	4	2
2403	Unob Bal: Unapportioned: Other	523	476	476	476
2413	Expired Unobligated Balance: end of year	523	476	476	476
2490	Unob Bal: end of year	523	476	476	476
2500	Total budgetary resources	525	480	480	478
2501	Memo: Budgetary resources, subj to apportionment	525	480	480	478
2503	Memo: Budgetary resources, direct unob bal, EOY	523	476	476	476

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,002	63,002	63,002	63,002
3011	Ob Bal: Obligations incurred: Expired accounts	2	4	4	2
3020	Ob Bal: Outlays (gross)	-35,021	-47,378	-49,274	-53,271
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-35	-35	-36
3050	Ob Bal: EOY: Unpaid obligations	27,903	15,593	13,696	9,697
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	8	8	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	0	0	3
3100	Obligated balance, start of year	62,994	62,994	62,994	62,997
3200	Obligated balance, end of year	27,894	15,593	13,696	9,700

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	35,021	47,378	49,274	53,271
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,021	47,378	49,274	53,271
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-8	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-8	-8	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8	8	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	8	8	8
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,021	47,369	49,266	53,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,021	47,369	49,266	53,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,241	1,241	1,241	1,241
1010	Unob Bal: Transferred to other accounts	0	0	0	-32
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	32
1021	Unob Bal: Recov of prior year unpaid obligations	12	6	8	112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,253	1,247	1,249	1,353
1060	Exp Unob Bal: Brought forward, Oct 1	1,241	1,241	1,241	1,241
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-32
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	32
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	6	8	112
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,253	1,247	1,249	1,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,253	1,247	1,249	1,353

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,252	1,247	1,249	1,353
2413	Expired Unobligated Balance: end of year	1,252	1,247	1,249	1,353
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,252	1,247	1,249	1,353
2500	Total budgetary resources	=====	=====	=====	=====
		1,253	1,247	1,249	1,353
2501	Memo: Budgetary resources, subj to apportionment	1,253	1,247	1,249	1,353
2503	Memo: Budgetary resources, direct unob bal, EOY	1,252	1,247	1,249	1,353

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	13,611	13,611	13,611	13,611
3020	Ob Bal: Outlays (gross)	-1,423	-2,122	-2,410	-2,510
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-6	-8	-112
3050	Ob Bal: EOY: Unpaid obligations	12,177	11,483	11,192	10,989
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	20	20	20	20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	20	20	20	20
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,631	13,631	13,631	13,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,197	11,503	11,213	11,009

BA & O, Net

4011	Disc: Outlays from balances	1,423	2,122	2,410	2,510
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,423	2,122	2,410	2,510
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,423	2,122	2,410	2,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,423	2,122	2,410	2,510

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,999	1,999	1,999	1,999
1010	Unob Bal: Transferred to other accounts	0	0	0	-24
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	24
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,003	2,004	2,006	2,005
1060	Exp Unob Bal: Brought forward, Oct 1	1,999	1,999	1,999	1,999
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-24
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	5	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,003	2,004	2,006	2,005
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	2	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,003	2,004	2,007	2,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2002	All Programs	0	0	0	-2
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	0
2104	Reimbursable obligations incurred (total)	0	=====	2	0
2190	Obligations incurred	0	=====	2	0
2403	Unob Bal: Unapportioned: Other	2,003	2,004	2,006	2,004
2413	Expired Unobligated Balance: end of year	2,003	2,004	2,006	2,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,003	2,004	2,006	2,004
2500	Total budgetary resources	=====	=====	=====	=====
		2,003	2,004	2,007	2,004
2501	Memo: Budgetary resources, subj to apportionment	2,003	2,004	2,007	2,004
2503	Memo: Budgetary resources, direct unob bal, EOY	2,003	2,004	2,004	2,004
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,603	3,603	3,603	3,603
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	0
3020	Ob Bal: Outlays (gross)	-249	-238	-265	-568
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	3,350	3,361	3,333	3,030
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35	-35	-35	-35
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35	-35	-37	-36
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,568	3,568	3,568	3,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,315	3,325	3,296	2,993

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	2	-1
4011	Disc: Outlays from balances	249	238	265	568
4020	Disc: Outlays, gross (total)		=====		
		249	238	265	568
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1	1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-2	2
4080	Disc: Outlays, net		=====		
		249	238	265	567
4190	Outlays, net (disc. and mand.)		=====		
		249	238	265	567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,423	4,423	4,423	4,423
1010	Unob Bal: Transferred to other accounts	0	0	0	-45
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	45
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,423	4,430	4,430	4,444
1060	Exp Unob Bal: Brought forward, Oct 1	4,423	4,423	4,423	4,423
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-45
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	7	21
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,423	4,430	4,430	4,444
1700	BA: Disc: Spending auth: Collected	7	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,423	4,430	4,430	4,444

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,423	4,430	4,430	4,444
2413	Expired Unobligated Balance: end of year	4,423	4,430	4,430	4,444
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,423	4,430	4,430	4,444
2500	Total budgetary resources	=====	=====	=====	=====
		4,423	4,430	4,430	4,444
2501	Memo: Budgetary resources, subj to apportionment	4,423	4,430	4,430	4,444
2503	Memo: Budgetary resources, direct unob bal, EOY	4,423	4,430	4,430	4,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	2,681	2,681	2,681	2,681
3020	Ob Bal: Outlays (gross)	-3	4	-23	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-21
3050	Ob Bal: EOY: Unpaid obligations	2,679	2,679	2,651	2,654
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	26	26	26	26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	33	26	26	26
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,708	2,708	2,708	2,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,712	2,705	2,678	2,681

BA & O, Net

4011	Disc: Outlays from balances	3	-4	23	6
4020	Disc: Outlays, gross (total)		=====		
		3	-4	23	6
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		7	0	0	0
4080	Disc: Outlays, net		=====		
		-4	-4	23	6
4190	Outlays, net (disc. and mand.)		=====		
		-4	-4	23	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,018	2,018	2,018	2,018
1021	Unob Bal: Recov of prior year unpaid obligations	0	671	673	1,219
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,018	2,689	2,690	-3
1060	Exp Unob Bal: Brought forward, Oct 1	2,018	2,018	2,018	2,018
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	671	673	1,219
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,240
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,018	2,689	2,690	-3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,018	2,689	2,690	7

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	7
2190	Obligations incurred		=====		
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	2,018	2,689	2,690	0
2413	Expired Unobligated Balance: end of year	2,018	2,689	2,690	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,018	2,689	2,690	0
2500	Total budgetary resources	=====	=====	=====	
		2,018	2,689	2,690	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	2,018	2,689	2,690	7
2503	Memo: Budgetary resources, direct unob bal, EOY	2,018	2,689	2,690	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,198	1,198	1,198	1,198
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	0	0	0	14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-671	-673	-1,219
3050	Ob Bal: EOY: Unpaid obligations	1,198	527	526	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	10	10	10	10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10	10	10	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,209	1,209	1,209	1,209
3200	Obligated balance, end of year	=====	=====		
		1,209	537	536	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	10
4011	Disc: Outlays from balances	0	0	0	-14
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	-14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-10
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-10
4080	Disc: Outlays, net		=====		
		0	0	0	-14
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Contributions to the Cooperative Threat Reduction Program
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751
 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, Oct 1	522	522	522	522
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	313	0
1050	Unob Bal: Unobligated balance (total)	522	522	835	522
1101	BA: Disc: Appropriation (special or trust fund)	13,409	13,408	18,084	0
1160	BA: Disc: Appropriation (total)	13,409	13,408	18,084	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	18,234
1260	BA: Mand: Appropriation (total)	0	0	0	18,234
1900	Budget authority total (disc. and mand.)	13,409	13,408	18,084	18,234
1910	Total budgetary resources (disc. and mand.)	13,931	13,931	18,919	18,757

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,534	5,893	18,292	4,027
2002	All Programs	0	0	0	14,566
2004	Direct obligations incurred (total)	5,534	5,893	18,292	18,593
2190	Obligations incurred	5,534	5,893	18,292	18,593
2201	Unob Bal: Apportioned: Avail in the current period	8,397	8,038	627	164
2490	Unob Bal: end of year	8,397	8,038	627	164
2500	Total budgetary resources	13,931	13,931	18,919	18,757
2501	Memo: Budgetary resources, subj to apportionment	13,931	13,931	18,919	18,757
2503	Memo: Budgetary resources, direct unob bal, EOY	8,397	8,038	627	164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Contributions to the Cooperative Threat Reduction Program
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751
 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 fwd, Oct 1	313	313	313	313
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,534	5,893	18,292	18,593
3020	Ob Bal: Outlays (gross)	0	-232	-4,303	-9,817
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-313	0
3050	Ob Bal: EOY: Unpaid obligations	5,847	5,974	13,989	9,089
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-150	-150	-150	-150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150	-150	-150	-150
3100	Obligated balance, start of year	=====	=====	=====	=====
		163	163	163	163
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,697	5,824	13,839	8,939

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		13,409	13,408	18,084	0
4011	Disc: Outlays from balances	0	232	4,303	0
4020	Disc: Outlays, gross (total)	0	232	4,303	0
4070	Disc: Budget authority, net	=====	=====	=====	
		13,409	13,408	18,084	0
4080	Disc: Outlays, net	0	232	4,303	0
4090	Mand: Budget authority, gross	0	0	0	=====
					18,234
4100	Mand: Outlays from new authority	0	0	0	9,352
4101	Mand: Outlays from balances	0	0	0	465
4110	Mand: Outlays, gross (total)	0	0	0	9,817
4160	Mand: Budget authority, net	0	0	0	=====
					18,234
4170	Mand: Outlays, net	0	0	0	=====
					9,817

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751
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.)	=====	=====	=====	=====
		13,409	13,408	18,084	18,234
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	232	4,303	9,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	211,462	211,462	211,462	211,462
1010	Unob Bal: Transferred to other accounts	0	0	0	-153
1011	Unob Bal: Transferred from other accounts	0	0	0	43
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	110
1021	Unob Bal: Recov of prior year unpaid obligations	245	1,080	1,532	2,233
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		211,707	212,542	212,994	210,455
1060	Exp Unob Bal: Brought forward, Oct 1	10,126	10,126	10,126	10,126
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-110
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	110
1081	Exp Unob Bal: Recov of prior year unpaid obs	95	724	729	1,393
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,240
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,221	10,850	10,855	8,279
1100	BA: Disc: Appropriation	461,235	0	500,455	500,455
1101	BA: Disc: Appropriation (special or trust fund)	13,409	13,408	18,084	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	81,025
1131	BA: Disc: Unob bal of approps permanently reduced	0	-37,500	-37,500	-37,500
1134	BA: Disc: Appropriations precluded from obligation	-326,001	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		148,643	-24,092	481,039	543,980
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	18,234
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	18,234
1700	BA: Disc: Spending auth: Collected	7	8	155	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7	-8	-143	13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	293	0	990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		293	0	1,002	19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,936	-24,092	482,040	562,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		360,643	188,450	695,034	772,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	79,132	101,403	349,865	560,749
2104	Reimbursable obligations incurred (total)	0	0	12	10
2190	Obligations incurred	=====	=====	=====	=====
		79,132	101,403	349,877	560,759
2201	Unob Bal: Apportioned: Avail in the current period	270,999	76,201	333,316	203,652
2203	Unob Bal: Apportioned: Anticipated	293	0	990	0
2403	Unob Bal: Unapportioned: Other	10,219	10,846	10,851	8,277
2413	Expired Unobligated Balance: end of year	10,219	10,846	10,851	8,277
2490	Unob Bal: end of year	=====	=====	=====	=====
		281,511	87,047	345,157	211,929
2500	Total budgetary resources	=====	=====	=====	=====
		360,643	188,450	695,034	772,688
2501	Memo: Budgetary resources, subj to apportionment	360,643	188,450	695,034	772,688
2503	Memo: Budgetary resources, direct unob bal, EOY	281,218	87,047	344,165	211,929
2504	Memo: Budgetary resources, reimb unob bal, EOY	293	0	992	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	633,612	633,612	633,612	633,612
3010	Ob Bal: Obligations incurred: Unexpired accounts	79,131	101,399	349,872	560,751
3011	Ob Bal: Obligations incurred: Expired accounts	2	4	6	9
3020	Ob Bal: Outlays (gross)	-137,881	-291,206	-441,831	-580,809
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-150	-356	-802	-839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-724	-729	-1,393
3050	Ob Bal: EOY: Unpaid obligations	574,618	442,729	540,127	611,330
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67	-67	-67	-67
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-6	-6	-6	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	137	-13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7	8	6	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66	-64	71	-80
3100	Obligated balance, start of year	=====	=====	=====	=====
		633,540	633,540	633,540	633,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		574,553	442,665	540,197	611,251

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		148,936	-24,092	482,040	543,999
4010 Disc:	Outlays from new authority	170	0	19,717	47,760
4011 Disc:	Outlays from balances	137,711	291,206	422,114	523,232
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		137,881	291,206	441,831	570,991
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7	-7	-154	-2
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-4
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-8	-155	-6
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	137	-13
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7	8	6	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-293	0	-990	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-286	8	-847	-13
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		148,643	-24,092	481,039	543,980
4080,Disc:	Outlays, net	=====	=====	=====	=====
		137,874	291,198	441,676	570,985
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	18,234
4100 Mand:	Outlays from new authority	0	0	0	9,352
4101 Mand:	Outlays from balances	0	0	0	465
4110 Mand:	Outlays, gross (total)	0	0	0	9,817
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	18,234
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	0	9,817

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		148,643	-24,092	481,039	562,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,874	291,198	441,676	580,802

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 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

2002	All Programs	1	8	0	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		1	8	3	3
2190	Obligations incurred		=====		
		1	8	3	3
2201	Unob Bal: Apportioned: Avail in the current period	43	35	40	40
2490	Unob Bal: end of year		=====		
		43	35	40	40
2500	Total budgetary resources		=====		
		43	43	43	43
2501	Memo: Budgetary resources, subj to apportionment	43	43	43	43
2503	Memo: Budgetary resources, direct unob bal, EOY	43	35	40	40

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3	-3	-3	-3
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	8	3	3
3050	Ob Bal: EOY: Unpaid obligations	-2	5	0	0
3100	Obligated balance, start of year	-3	=====	-3	-3
3200	Obligated balance, end of year	-2	=====	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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

2004	Direct obligations incurred (total)	1	8	3	3
2190	Obligations incurred		=====		
		1	8	3	3
2201	Unob Bal: Apportioned: Avail in the current period	43	35	40	40
2490	Unob Bal: end of year		=====		
		43	35	40	40
2500	Total budgetary resources		=====		
		43	43	43	43
2501	Memo: Budgetary resources, subj to apportionment	43	43	43	43
2503	Memo: Budgetary resources, direct unob bal, EOY	43	35	40	40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3	-3	-3	-3
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	8	3	3
3050	Ob Bal: EOY: Unpaid obligations	-2	5	0	0
3100	Obligated balance, start of year		=====		
		-3	-3	-3	-3
3200	Obligated balance, end of year		=====		
		-2	5	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,777	54,777	54,777	54,777
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,777	54,777	54,777	54,777
1700	BA: Disc: Spending auth: Collected	0	206,672	206,672	304,388
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	206,672	206,672	304,388
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	206,672	206,672	304,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,777	261,450	261,450	359,165

Status of Budgetary Resources

2002	All Programs	19,849	180,129	0	0
2002	Cat B\Direct\Pgm Cat 1 Plan Termination	0	0	186,488	209,481
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,849	180,129	186,488	209,481
2190	Obligations incurred	=====	=====	=====	=====
		19,849	180,129	186,488	209,481
2201	Unob Bal: Apportioned: Avail in the current period	34,928	81,320	74,962	149,684
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,928	81,320	74,962	149,684
2500	Total budgetary resources	=====	=====	=====	=====
		54,777	261,450	261,450	359,165
2501	Memo: Budgetary resources, subj to apportionment	54,777	261,450	261,450	359,165
2503	Memo: Budgetary resources, direct unob bal, EOY	34,928	81,320	74,962	149,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,704	3,704	3,704	3,704
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,849	180,129	186,488	209,481
3020	Ob Bal: Outlays (gross)	79,076	-8,021	-78,989	-102,545
3050	Ob Bal: EOY: Unpaid obligations	102,629	175,812	111,203	110,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,704	3,704	3,704	3,704
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,629	175,812	111,203	110,641

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			206,672	206,672	304,388
4010	Disc: Outlays from new authority	-79,076	8,021	78,989	102,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-79,076	8,021	78,989	102,545
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-206,672	-206,672	-304,388
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-206,672	-206,672	-304,388
4080	Disc: Outlays, net	=====	=====	=====	=====
		-79,076	-198,651	-127,683	-201,843
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-79,076	-198,651	-127,683	-201,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-2091
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,124,167	4,726,720	4,726,720	4,726,720
1134	BA: Disc: Appropriations precluded from obligation	-3,621,761	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,502,406	4,726,720	4,726,720	4,726,720
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,502,406	4,726,720	4,726,720	4,726,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,502,406	4,726,720	4,726,720	4,726,720

Status of Budgetary Resources

2002	LUMP SUM	0	0	23,472	301,698
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	23,472	301,698
2190	Obligations incurred		=====	=====	=====
		0	0	23,472	301,698
2201	Unob Bal: Apportioned: Avail in the current period	1,502,406	4,726,720	4,703,248	4,425,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,502,406	4,726,720	4,703,248	4,425,022
2500	Total budgetary resources	=====	=====	=====	=====
		1,502,406	4,726,720	4,726,720	4,726,720
2501	Memo: Budgetary resources, subj to apportionment	1,502,406	4,726,720	4,726,720	4,726,720
2503	Memo: Budgetary resources, direct unob bal, EOY	1,502,406	4,726,720	4,703,248	4,425,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-2091
 FACTS II User: (317) 510-6477 / donald.byrd@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	23,472	301,698
3020	Ob Bal: Outlays (gross)	0	0	0	-161,915
3050	Ob Bal: EOY: Unpaid obligations	0	0	23,472	139,782
	3200,Obligated balance, end of year		=====	=====	=====
		0	0	23,472	139,782

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,502,406	4,726,720	4,726,720	4,726,720
4010 Disc: Outlays from new authority	0	0	0	161,915
4020,Disc: Outlays, gross (total)		=====		=====
	0	0	0	161,915
4070,Disc: Budget authority, net	=====	=====	=====	=====
	1,502,406	4,726,720	4,726,720	4,726,720
4080,Disc: Outlays, net		=====		=====
	0	0	0	161,915
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,502,406	4,726,720	4,726,720	4,726,720
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	161,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-2091
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,042,504	4,042,504	4,042,504	4,042,504
1021	Unob Bal: Recov of prior year unpaid obligations	9,049	108,042	108,042	108,806
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,051,553	4,150,546	4,150,546	4,151,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,051,553	4,150,546	4,150,546	4,151,310

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43,452	843,076	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	1,285,669	2,511,396
2002	All Programs	378,139	720,987	0	0
2002	LUMP SUM	0	0	1,264,170	1,639,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		421,591	1,564,064	2,549,839	4,151,174
2190	Obligations incurred	=====	=====	=====	=====
		421,591	1,564,064	2,549,839	4,151,174
2201	Unob Bal: Apportioned: Avail in the current period	3,629,962	2,586,482	1,600,707	136
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,629,962	2,586,482	1,600,707	136
2500	Total budgetary resources	=====	=====	=====	=====
		4,051,553	4,150,546	4,150,546	4,151,310
2501	Memo: Budgetary resources, subj to apportionment	4,051,553	4,150,546	4,150,546	4,151,310
2503	Memo: Budgetary resources, direct unob bal, EOY	3,629,962	2,586,482	1,600,707	136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-2091
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336,916	336,916	336,916	336,916
3010	Ob Bal: Obligations incurred: Unexpired accounts	421,591	1,564,064	2,549,839	4,151,174
3020	Ob Bal: Outlays (gross)	-453,695	-1,348,215	-2,492,726	-3,054,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,049	-108,042	-108,042	-108,806
3050	Ob Bal: EOY: Unpaid obligations	295,764	444,724	285,987	1,324,593
3100	Obligated balance, start of year	=====	=====	=====	=====
		336,916	336,916	336,916	336,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		295,764	444,724	285,987	1,324,593

BA & O, Net

4011	Disc: Outlays from balances	453,695	1,348,215	2,492,726	3,054,691
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		453,695	1,348,215	2,492,726	3,054,691
4080	Disc: Outlays, net	=====	=====	=====	=====
		453,695	1,348,215	2,492,726	3,054,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		453,695	1,348,215	2,492,726	3,054,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,904	57,904	57,904	57,904
1021	Unob Bal: Recov of prior year unpaid obligations	199,745	209,699	271,304	360,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		257,648	267,603	329,208	418,627
1060	Exp Unob Bal: Brought forward, Oct 1	57,904	57,904	57,904	57,904
1081	Exp Unob Bal: Recov of prior year unpaid obs	199,745	209,699	271,304	360,723
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		257,648	267,603	329,208	418,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,648	267,603	329,208	418,627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44,399	51,856	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	82,215	87,630
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,399	51,856	82,215	87,630
2190	Obligations incurred	=====	=====	=====	=====
		44,399	51,856	82,215	87,630
2403	Unob Bal: Unapportioned: Other	0	0	246,993	330,997
2403	Unob Bal: Unapportioned: Other	213,250	215,747	0	0
2413	Expired Unobligated Balance: end of year	0	0	246,993	330,997
2413	Expired Unobligated Balance: end of year	213,250	215,747	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		213,250	215,747	246,993	330,997
2500	Total budgetary resources	=====	=====	=====	=====
		257,648	267,603	329,208	418,627
2501	Memo: Budgetary resources, subj to apportionment	257,648	267,603	329,208	418,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	246,993	330,997
2503	Memo: Budgetary resources, direct unob bal, EOY	213,250	215,747	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,926,659	1,926,659	1,926,659	1,926,659
3011	Ob Bal: Obligations incurred: Expired accounts	44,399	51,856	82,215	87,630
3020	Ob Bal: Outlays (gross)	-583,444	-774,969	-947,050	-1,062,372
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-199,745	-209,699	-271,304	-360,723
3050	Ob Bal: EOY: Unpaid obligations	1,187,869	993,846	790,520	591,193
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,926,659	1,926,659	1,926,659	1,926,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,187,869	993,846	790,520	591,193

BA & O, Net

4011	Disc: Outlays from balances	583,444	774,969	947,050	1,062,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		583,444	774,969	947,050	1,062,372
4080	Disc: Outlays, net	=====	=====	=====	=====
		583,444	774,969	947,050	1,062,372
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		583,444	774,969	947,050	1,062,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	189,068	189,068	189,068	189,068
1021	Unob Bal: Recov of prior year unpaid obligations	1,333	3,980	39,565	59,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		190,401	193,048	228,633	248,346
1060	Exp Unob Bal: Brought forward, Oct 1	189,068	189,068	189,068	189,068
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,333	3,980	39,565	59,278
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		190,401	193,048	228,633	248,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		190,401	193,048	228,633	248,346

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,395	3,591	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	3,991	5,973
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,395	3,591	3,991	5,973
2190	Obligations incurred	=====	=====	=====	=====
		3,395	3,591	3,991	5,973
2403	Unob Bal: Unapportioned: Other	0	0	224,641	242,373
2403	Unob Bal: Unapportioned: Other	187,006	189,457	0	0
2413	Expired Unobligated Balance: end of year	0	0	224,641	242,373
2413	Expired Unobligated Balance: end of year	187,006	189,457	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		187,006	189,457	224,641	242,373
2500	Total budgetary resources	=====	=====	=====	=====
		190,401	193,048	228,633	248,346
2501	Memo: Budgetary resources, subj to apportionment	190,401	193,048	228,633	248,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	224,641	242,373
2503	Memo: Budgetary resources, direct unob bal, EOY	187,006	189,457	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,108,004	1,108,004	1,108,004	1,108,004
3011	Ob Bal: Obligations incurred: Expired accounts	3,395	3,591	3,991	5,973
3020	Ob Bal: Outlays (gross)	-203,375	-345,815	-439,641	-475,734
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,333	-3,980	-39,565	-59,278
3050	Ob Bal: EOY: Unpaid obligations	906,691	761,800	632,790	578,965
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,108,004	1,108,004	1,108,004	1,108,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		906,691	761,800	632,790	578,965

BA & O, Net

4011	Disc: Outlays from balances	203,375	345,815	439,641	475,734
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		203,375	345,815	439,641	475,734
4080	Disc: Outlays, net	=====	=====	=====	=====
		203,375	345,815	439,641	475,734
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		203,375	345,815	439,641	475,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,349	117,349	117,349	117,349
1021	Unob Bal: Recov of prior year unpaid obligations	17,165	22,512	57,071	97,389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,514	139,861	174,420	214,738
1060	Exp Unob Bal: Brought forward, Oct 1	117,349	117,349	117,349	117,349
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,165	22,512	57,071	97,389
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		134,514	139,861	174,420	214,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,514	139,861	174,420	214,738

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,376	7,907	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	19,458	21,211
2002	LUMP SUM	0	0	27,650	27,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,376	7,907	47,108	48,861
2190	Obligations incurred	=====	=====	=====	=====
		1,376	7,907	47,108	48,861
2403	Unob Bal: Unapportioned: Other	0	0	127,312	165,876
2403	Unob Bal: Unapportioned: Other	133,137	131,953	0	0
2413	Expired Unobligated Balance: end of year	0	0	127,312	165,876
2413	Expired Unobligated Balance: end of year	133,137	131,953	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,137	131,953	127,312	165,876
2500	Total budgetary resources	=====	=====	=====	=====
		134,514	139,861	174,420	214,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	134,514	139,861	174,420	214,738
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	127,312	165,876
2503	Memo: Budgetary resources, direct unob bal, EOY	133,137	131,953	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	385,361	385,361	385,361	385,361
3011	Ob Bal: Obligations incurred: Expired accounts	1,376	7,907	47,108	48,861
3020	Ob Bal: Outlays (gross)	-54,218	-88,355	-146,299	-167,774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,165	-22,512	-57,071	-97,389
3050	Ob Bal: EOY: Unpaid obligations	315,355	282,402	229,100	169,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		385,361	385,361	385,361	385,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		315,355	282,402	229,100	169,060

BA & O, Net

4011	Disc: Outlays from balances	54,218	88,355	146,299	167,774
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		54,218	88,355	146,299	167,774
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,218	88,355	146,299	167,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,218	88,355	146,299	167,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,347	1,347	1,347	1,347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,347	1,347	1,347	1,347
1060	Exp Unob Bal: Brought forward, Oct 1	1,347	1,347	1,347	1,347
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,347	1,347	1,347	1,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,347	1,347	1,347	1,347

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1,347	1,347
2403	Unob Bal: Unapportioned: Other	1,347	1,347	0	0
2413	Expired Unobligated Balance: end of year	0	0	1,347	1,347
2413	Expired Unobligated Balance: end of year	1,347	1,347	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,347	1,347	1,347	1,347
2500	Total budgetary resources	=====	=====	=====	=====
		1,347	1,347	1,347	1,347
2501	Memo: Budgetary resources, subj to apportionment	1,347	1,347	1,347	1,347
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,347	1,347
2503	Memo: Budgetary resources, direct unob bal, EOY	1,347	1,347	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,044	11,044	11,044	11,044
3020	Ob Bal: Outlays (gross)	0	0	0	57,364
3050	Ob Bal: EOY: Unpaid obligations	11,044	11,044	11,044	68,407
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,044	11,044	11,044	11,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,044	11,044	11,044	68,407

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	-57,364
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	-57,364
4080	Disc: Outlays, net		=====		=====
		0	0	0	-57,364
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-57,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,437	6,437	6,437	6,437
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,424
1029	Unob Bal: Other balances withdrawn	-6,437	0	0	-10,861
1050	Unob Bal: Unobligated balance (total)	0	6,437	6,437	0
1060	Exp Unob Bal: Brought forward, Oct 1	6,437	6,437	6,437	6,437
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4,424
1089	Exp Unob Bal: Other balances withdrawn	-6,437	0	0	-10,861
1099	Exp Unob Bal: Expired bal for adj only (total)	0	6,437	6,437	0
1910	Total budgetary resources (disc. and mand.)	0	6,437	6,437	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	6,437	0
2403	Unob Bal: Unapportioned: Other	0	6,437	0	0
	Sub-Total, 2403	0	6,437	6,437	0
2413	Expired Unobligated Balance: end of year	0	0	6,437	0
2413	Expired Unobligated Balance: end of year	0	6,437	0	0
	Sub-Total, 2413	0	6,437	6,437	0
2490	Unob Bal: end of year	0	6,437	6,437	0
2500	Total budgetary resources	0	6,437	6,437	0
2501	Memo: Budgetary resources, subj to apportionment	0	6,437	6,437	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6,437	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,437	0	0
	Sub-Total, 2503	0	6,437	6,437	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6477 / donald.byrd@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	0	4,424
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,424
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-4,424
4020	Disc: Outlays, gross (total)	0	=====	0	=====
4080	Disc: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	33	33
1029	Unob Bal: Other balances withdrawn	-1	0	0	-34
1050	Unob Bal: Unobligated balance (total)	0	=====	34	0
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	33	33
1089	Exp Unob Bal: Other balances withdrawn	-1	0	0	-34
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	34	0
1910	Total budgetary resources (disc. and mand.)	0	=====	34	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	34	0
2403	Unob Bal: Unapportioned: Other	0	1	0	0
	Sub-Total, 2403	0	1	34	0
2413	Expired Unobligated Balance: end of year	0	0	34	0
2413	Expired Unobligated Balance: end of year	0	1	0	0
	Sub-Total, 2413	0	1	34	0
2490	Unob Bal: end of year	0	=====	34	0
2500	Total budgetary resources	0	=====	34	0
2501	Memo: Budgetary resources, subj to apportionment	0	1	34	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	34	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	0	0
	Sub-Total, 2503	0	1	34	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6477 / donald.byrd@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	33	33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-33	-33
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-33	-33
4020	Disc: Outlays, gross (total)	0	=====	-33	-33
4080	Disc: Outlays, net	0	=====	-33	-33
4190	Outlays, net (disc. and mand.)	0	=====	-33	-33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,469,388	4,469,388	4,469,388	4,469,388
1021	Unob Bal: Recov of prior year unpaid obligations	227,291	344,233	476,014	630,653
1029	Unob Bal: Other balances withdrawn	-6,438	0	0	-10,895
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,690,241	4,813,620	4,945,402	5,089,145
1060	Exp Unob Bal: Brought forward, Oct 1	372,106	372,106	372,106	372,106
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,243	236,191	367,973	521,847
1089	Exp Unob Bal: Other balances withdrawn	-6,438	0	0	-10,895
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		583,910	608,297	740,079	883,058
1100	BA: Disc: Appropriation	5,124,167	4,726,720	4,726,720	4,726,720
1134	BA: Disc: Appropriations precluded from obligation	-3,621,761	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,502,406	4,726,720	4,726,720	4,726,720
1700	BA: Disc: Spending auth: Collected	0	206,672	206,672	304,388
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	206,672	206,672	304,388
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,502,406	4,933,392	4,933,392	5,031,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,192,647	9,747,013	9,878,795	10,120,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	490,610	1,807,547	2,893,113	4,804,817
2190	Obligations incurred	=====	=====	=====	=====
		490,610	1,807,547	2,893,113	4,804,817
2201	Unob Bal: Apportioned: Avail in the current period	5,167,296	7,394,523	6,378,917	4,574,842
2403	Unob Bal: Unapportioned: Other	534,740	544,943	606,765	740,594
2413	Expired Unobligated Balance: end of year	534,740	544,943	606,765	740,594
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,702,036	7,939,466	6,985,682	5,315,436
2500	Total budgetary resources	=====	=====	=====	=====
		6,192,647	9,747,013	9,878,795	10,120,253
2501	Memo: Budgetary resources, subj to apportionment	6,192,647	9,747,013	9,878,795	10,120,253
2503	Memo: Budgetary resources, direct unob bal, EOY	5,702,036	7,939,466	6,985,682	5,315,436
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,771,688	3,771,688	3,771,688	3,771,688
3010	Ob Bal: Obligations incurred: Unexpired accounts	441,441	1,744,193	2,759,799	4,662,353
3011	Ob Bal: Obligations incurred: Expired accounts	49,170	63,354	133,314	142,464
3020	Ob Bal: Outlays (gross)	-1,215,656	-2,565,375	-4,104,671	-4,963,211
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,049	-108,042	-108,042	-108,806
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,243	-236,191	-367,973	-521,847
3050	Ob Bal: EOY: Unpaid obligations	2,819,351	2,669,627	2,084,116	2,982,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,771,688	3,771,688	3,771,688	3,771,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,819,351	2,669,627	2,084,116	2,982,641

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,502,406	4,933,392	4,933,392	5,031,108
4010	Disc: Outlays from new authority	-79,076	8,021	78,989	264,460
4011	Disc: Outlays from balances	1,294,732	2,557,354	4,025,682	4,698,751
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,215,656	2,565,375	4,104,671	4,963,211
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-206,672	-206,672	-304,388
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-206,672	-206,672	-304,388
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,502,406	4,726,720	4,726,720	4,726,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,215,656	2,358,703	3,897,999	4,658,823
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,502,406	4,726,720	4,726,720	4,726,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,215,656	2,358,703	3,897,999	4,658,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-2096
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	325,000	199,000	199,000	199,000
1134	BA: Disc: Appropriations precluded from obligation	-307,115	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,885	199,000	199,000	199,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	17,885	199,000	199,000	199,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
2500	Total budgetary resources	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
2501	Memo: Budgetary resources, subj to apportionment	17,885	199,000	199,000	199,000
2503	Memo: Budgetary resources, direct unob bal, EOY	17,885	199,000	199,000	199,000

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-2096
FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,885	199,000	199,000	199,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-2096
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292,000	292,000	292,000	292,000
1010	Unob Bal: Transferred to other accounts	0	0	0	-179,500
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		292,000	292,000	292,000	122,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		292,000	292,000	292,000	122,210

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	0	26
2002	All Programs	202,709	228,305	0	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	46,551	113,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		202,709	228,315	46,551	113,459
2190	Obligations incurred	=====	=====	=====	=====
		202,709	228,315	46,551	113,459
2201	Unob Bal: Apportioned: Avail in the current period	89,291	63,685	245,449	8,751
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,291	63,685	245,449	8,751
2500	Total budgetary resources	=====	=====	=====	=====
		292,000	292,000	292,000	122,210
2501	Memo: Budgetary resources, subj to apportionment	292,000	292,000	292,000	122,210
2503	Memo: Budgetary resources, direct unob bal, EOY	89,291	63,685	245,449	8,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-2096
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,000	33,000	33,000	33,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	202,709	228,315	46,551	113,459
3020	Ob Bal: Outlays (gross)	-10	-9,407	-28,370	-36,832
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9,710
3050	Ob Bal: EOY: Unpaid obligations	235,699	251,908	51,181	99,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,000	33,000	33,000	33,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		235,699	251,908	51,181	99,918

BA & O, Net

4011	Disc: Outlays from balances	10	9,407	28,370	36,832
4020	Disc: Outlays, gross (total)		=====	=====	=====
		10	9,407	28,370	36,832
4080	Disc: Outlays, net		=====	=====	=====
		10	9,407	28,370	36,832
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		10	9,407	28,370	36,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@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	39,797	67,816	70,070	76,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,797	67,816	70,070	76,859
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,797	67,816	70,070	76,859
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,797	67,816	70,070	76,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,797	67,816	70,070	76,859

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,007	16,103	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	16,103	16,545
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,007	16,103	16,103	16,545
2190	Obligations incurred	=====	=====	=====	=====
		16,007	16,103	16,103	16,545
2403	Unob Bal: Unapportioned: Other	23,790	51,714	53,967	60,314
2413	Expired Unobligated Balance: end of year	23,790	51,714	53,967	60,314
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,790	51,714	53,967	60,314
2500	Total budgetary resources	=====	=====	=====	=====
		39,797	67,816	70,070	76,859
2501	Memo: Budgetary resources, subj to apportionment	39,797	67,816	70,070	76,859
2503	Memo: Budgetary resources, direct unob bal, EOY	23,790	51,714	53,967	60,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	318,127	318,127	318,127	318,127
3011	Ob Bal: Obligations incurred: Expired accounts	16,007	16,103	16,103	16,545
3020	Ob Bal: Outlays (gross)	-11,964	-26,275	-43,658	-55,859
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,797	-67,816	-70,070	-76,859
3050	Ob Bal: EOY: Unpaid obligations	282,372	240,138	220,502	201,954
3100	Obligated balance, start of year	=====	=====	=====	=====
		318,127	318,127	318,127	318,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		282,372	240,138	220,502	201,954

BA & O, Net

4011	Disc: Outlays from balances	11,964	26,275	43,658	55,859
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,964	26,275	43,658	55,859
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,964	26,275	43,658	55,859
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,964	26,275	43,658	55,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,799	4,799	4,799	4,799
1021	Unob Bal: Recov of prior year unpaid obligations	3,865	18,242	18,313	19,063
1050	Unob Bal: Unobligated balance (total)	====	=====	=====	=====
		8,664	23,041	23,112	23,862
1060	Exp Unob Bal: Brought forward, Oct 1	4,799	4,799	4,799	4,799
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,865	18,242	18,313	19,063
1099	Exp Unob Bal: Expired bal for adj only (total)	====	=====	=====	=====
		8,664	23,041	23,112	23,862
1910	Total budgetary resources (disc. and mand.)	====	=====	=====	=====
		8,664	23,041	23,112	23,862

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	17	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	79	54
2004	Direct obligations incurred (total)	0	====	79	54
		0	17	79	54
2190	Obligations incurred	0	====	79	54
		0	17	79	54
2403	Unob Bal: Unapportioned: Other	8,664	23,024	23,033	23,808
2413	Expired Unobligated Balance: end of year	8,664	23,024	23,033	23,808
2490	Unob Bal: end of year	====	=====	=====	=====
		8,664	23,024	23,033	23,808
2500	Total budgetary resources	====	=====	=====	=====
		8,664	23,041	23,112	23,862
2501	Memo: Budgetary resources, subj to apportionment	8,664	23,041	23,112	23,862
2503	Memo: Budgetary resources, direct unob bal, EOY	8,664	23,024	23,033	23,808

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,727	194,727	194,727	194,727
3011	Ob Bal: Obligations incurred: Expired accounts	0	17	79	54
3020	Ob Bal: Outlays (gross)	-2,273	-11,963	-20,579	-22,875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,865	-18,242	-18,313	-19,063
3050	Ob Bal: EOY: Unpaid obligations	188,589	164,539	155,915	152,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		194,727	194,727	194,727	194,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		188,589	164,539	155,915	152,843

BA & O, Net

4011	Disc: Outlays from balances	2,273	11,963	20,579	22,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,273	11,963	20,579	22,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,273	11,963	20,579	22,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,273	11,963	20,579	22,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	296,799	296,799	296,799	296,799
1010	Unob Bal: Transferred to other accounts	0	0	0	-179,500
1021	Unob Bal: Recov of prior year unpaid obligations	43,662	86,058	88,383	105,632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		340,461	382,857	385,182	222,931
1060	Exp Unob Bal: Brought forward, Oct 1	4,799	4,799	4,799	4,799
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,662	86,058	88,383	95,922
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		48,461	90,857	93,182	100,721
1100	BA: Disc: Appropriation	325,000	199,000	199,000	199,000
1134	BA: Disc: Appropriations precluded from obligation	-307,115	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		358,346	581,857	584,182	421,931

Status of Budgetary Resources

2004	Direct obligations incurred (total)	218,716	244,435	62,733	130,058
2190	Obligations incurred	=====	=====	=====	=====
		218,716	244,435	62,733	130,058
2201	Unob Bal: Apportioned: Avail in the current period	107,176	262,685	444,449	207,751
2403	Unob Bal: Unapportioned: Other	32,454	74,737	77,000	84,122
2413	Expired Unobligated Balance: end of year	32,454	74,737	77,000	84,122
2490	Unob Bal: end of year	=====	=====	=====	=====
		139,630	337,422	521,448	291,872
2500	Total budgetary resources	=====	=====	=====	=====
		358,346	581,857	584,182	421,931
2501	Memo: Budgetary resources, subj to apportionment	358,346	581,857	584,182	421,931
2503	Memo: Budgetary resources, direct unob bal, EOY	139,630	337,422	521,448	291,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545,853	545,853	545,853	545,853
3010	Ob Bal: Obligations incurred: Unexpired accounts	202,709	228,315	46,551	113,459
3011	Ob Bal: Obligations incurred: Expired accounts	16,007	16,120	16,182	16,599
3020	Ob Bal: Outlays (gross)	-14,247	-47,645	-92,607	-115,565
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,662	-86,058	-88,383	-95,922
3050	Ob Bal: EOY: Unpaid obligations	706,660	656,585	427,597	454,715
3100	Obligated balance, start of year	=====	=====	=====	=====
		545,853	545,853	545,853	545,853
3200	Obligated balance, end of year	=====	=====	=====	=====
		706,660	656,585	427,597	454,715

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
4011	Disc: Outlays from balances	14,247	47,645	92,607	115,565
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,247	47,645	92,607	115,565
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,247	47,645	92,607	115,565
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,885	199,000	199,000	199,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,247	47,645	92,607	115,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,728	4,728	4,728	4,728
1021	Unob Bal: Recov of prior year unpaid obligations	26,211	26,211	29,354	29,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,939	30,939	34,082	34,083
1060	Exp Unob Bal: Brought forward, Oct 1	4,728	4,728	4,728	4,728
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,211	26,211	29,354	29,354
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,939	30,939	34,082	34,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,939	30,939	34,082	34,083

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	30,939	30,939	34,082	34,082
2413	Expired Unobligated Balance: end of year	30,939	30,939	34,082	34,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,939	30,939	34,082	34,082
2500	Total budgetary resources	=====	=====	=====	=====
		30,939	30,939	34,082	34,083
2501	Memo: Budgetary resources, subj to apportionment	30,939	30,939	34,082	34,083
2503	Memo: Budgetary resources, direct unob bal, EOY	30,939	30,939	34,082	34,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,617	41,617	41,617	41,617
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-2,108	-3,346	-3,426	-3,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,211	-26,211	-29,354	-29,354
3050	Ob Bal: EOY: Unpaid obligations	13,298	12,060	8,837	8,836
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,617	41,617	41,617	41,617
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,298	12,060	8,837	8,836

BA & O, Net

4011	Disc: Outlays from balances	2,108	3,346	3,426	3,427
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,108	3,346	3,426	3,427
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,108	3,346	3,426	3,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,108	3,346	3,426	3,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,596	132,596	132,596	132,596
1021	Unob Bal: Recov of prior year unpaid obligations	153	504	4,578	5,614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,749	133,100	137,174	138,210
1060	Exp Unob Bal: Brought forward, Oct 1	132,596	132,596	132,596	132,596
1081	Exp Unob Bal: Recov of prior year unpaid obs	153	504	4,578	5,614
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		132,749	133,100	137,174	138,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,749	133,100	137,174	138,210

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	59	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	59	59
2004	Direct obligations incurred (total)	3	=====	59	59
		3	59	59	59
2190	Obligations incurred	3	=====	59	59
		3	59	59	59
2403	Unob Bal: Unapportioned: Other	132,746	133,041	137,115	138,151
2413	Expired Unobligated Balance: end of year	132,746	133,041	137,115	138,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,746	133,041	137,115	138,151
2500	Total budgetary resources	=====	=====	=====	=====
		132,749	133,100	137,174	138,210
2501	Memo: Budgetary resources, subj to apportionment	132,749	133,100	137,174	138,210
2503	Memo: Budgetary resources, direct unob bal, EOY	132,746	133,041	137,115	138,151

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,390	30,390	30,390	30,390
3011	Ob Bal: Obligations incurred: Expired accounts	3	59	59	59
3020	Ob Bal: Outlays (gross)	-116	10	10	-55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-153	-504	-4,578	-5,614
3050	Ob Bal: EOY: Unpaid obligations	30,123	29,955	25,881	24,780
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,390	30,390	30,390	30,390
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,123	29,955	25,881	24,780

BA & O, Net

4011	Disc: Outlays from balances	116	-10	-10	55
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		116	-10	-10	55
4080	Disc: Outlays, net	=====	=====	=====	=====
		116	-10	-10	55
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116	-10	-10	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,857	48,857	48,857	48,857
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,283	9,313	9,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,857	58,140	58,170	58,171
1060	Exp Unob Bal: Brought forward, Oct 1	48,857	48,857	48,857	48,857
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9,283	9,313	9,314
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		48,857	58,140	58,170	58,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,857	58,140	58,170	58,171

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	58,170	58,171
2403	Unob Bal: Unapportioned: Other	48,857	58,140	0	0
2413	Expired Unobligated Balance: end of year	0	0	58,170	58,171
2413	Expired Unobligated Balance: end of year	48,857	58,140	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,857	58,140	58,170	58,171
2500	Total budgetary resources	=====	=====	=====	=====
		48,857	58,140	58,170	58,171
2501	Memo: Budgetary resources, subj to apportionment	48,857	58,140	58,170	58,171
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	58,170	58,171
2503	Memo: Budgetary resources, direct unob bal, EOY	48,857	58,140	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,899	26,899	26,899	26,899
3020	Ob Bal: Outlays (gross)	53	57	138	-101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9,283	-9,313	-9,314
3050	Ob Bal: EOY: Unpaid obligations	26,951	17,673	17,724	17,484
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,899	26,899	26,899	26,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,951	17,673	17,724	17,484

BA & O, Net

4011	Disc: Outlays from balances	-53	-57	-138	101
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-53	-57	-138	101
4080	Disc: Outlays, net	=====	=====	=====	
		-53	-57	-138	101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-53	-57	-138	101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,464	107,464	107,464	107,464
1021	Unob Bal: Recov of prior year unpaid obligations	1,392	5,730	8,586	46,136
1029	Unob Bal: Other balances withdrawn	0	0	0	-152,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,855	113,194	116,050	1,164
1060	Exp Unob Bal: Brought forward, Oct 1	107,464	107,464	107,464	107,464
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,392	5,730	8,586	46,136
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-152,436
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		108,855	113,194	116,050	1,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,855	113,194	116,050	1,164

Status of Budgetary Resources

2002	All Programs	0	984	0	0
2002	LUMP SUM	0	0	1,118	1,164
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	984	1,118	1,164
2190	Obligations incurred	0	=====	=====	=====
		0	984	1,118	1,164
2403	Unob Bal: Unapportioned: Other	0	0	114,932	0
2403	Unob Bal: Unapportioned: Other	108,855	112,209	0	0
	Sub-Total, 2403	108,855	112,209	114,932	0
2413	Expired Unobligated Balance: end of year	0	0	114,932	0
2413	Expired Unobligated Balance: end of year	108,855	112,209	0	0
	Sub-Total, 2413	108,855	112,209	114,932	0
2490	Unob Bal: end of year	=====	=====	=====	0
		108,855	112,209	114,932	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		108,855	113,194	116,050	1,164
2501	Memo: Budgetary resources, subj to apportionment	108,855	113,194	116,050	1,164
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	114,932	0
2503	Memo: Budgetary resources, direct unob bal, EOY	108,855	112,209	0	0
	Sub-Total, 2503	108,855	112,209	114,932	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,941	47,941	47,941	47,941
3011	Ob Bal: Obligations incurred: Expired accounts	0	984	1,118	1,164
3020	Ob Bal: Outlays (gross)	-199	-1,317	-1,481	-2,969
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,392	-5,730	-8,586	-46,136
3050	Ob Bal: EOY: Unpaid obligations	46,351	41,878	38,992	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,941	47,941	47,941	47,941
3200	Obligated balance, end of year	=====	=====	=====	0
		46,351	41,878	38,992	0

BA & O, Net

4011	Disc: Outlays from balances	199	1,317	1,481	2,969
4020	Disc: Outlays, gross (total)		=====	=====	=====
		199	1,317	1,481	2,969
4080	Disc: Outlays, net		=====	=====	=====
		199	1,317	1,481	2,969
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		199	1,317	1,481	2,969

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	817	817	817	817
1029	Unob Bal: Other balances withdrawn	0	0	0	-817
1050	Unob Bal: Unobligated balance (total)		=====		
		817	817	817	0
1060	Exp Unob Bal: Brought forward, Oct 1	817	817	817	817
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-817
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		817	817	817	0
1910	Total budgetary resources (disc. and mand.)		=====		
		817	817	817	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	817	817	817	0
2413	Expired Unobligated Balance: end of year	817	817	817	0
2490	Unob Bal: end of year		=====		
		817	817	817	0
2500	Total budgetary resources		=====		
		817	817	817	0
2501	Memo: Budgetary resources, subj to apportionment	817	817	817	0
2503	Memo: Budgetary resources, direct unob bal, EOY	817	817	817	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	294,462	294,462	294,462	294,462
1021	Unob Bal: Recov of prior year unpaid obligations	27,755	41,728	51,831	90,418
1029	Unob Bal: Other balances withdrawn	0	0	0	-153,253
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		322,218	336,190	346,293	231,627
1060	Exp Unob Bal: Brought forward, Oct 1	294,462	294,462	294,462	294,462
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,755	41,728	51,831	90,418
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-153,253
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		322,218	336,190	346,293	231,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		322,218	336,190	346,293	231,627

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3	1,044	1,177	1,223
2190	Obligations incurred	=====	=====	=====	=====
		3	1,044	1,177	1,223
2403	Unob Bal: Unapportioned: Other	322,215	335,147	345,116	230,404
2413	Expired Unobligated Balance: end of year	322,215	335,147	345,116	230,404
2490	Unob Bal: end of year	=====	=====	=====	=====
		322,215	335,147	345,116	230,404
2500	Total budgetary resources	=====	=====	=====	=====
		322,218	336,190	346,293	231,627
2501	Memo: Budgetary resources, subj to apportionment	322,218	336,190	346,293	231,627
2503	Memo: Budgetary resources, direct unob bal, EOY	322,215	335,147	345,116	230,404

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,846	146,846	146,846	146,846
3011	Ob Bal: Obligations incurred: Expired accounts	3	1,044	1,177	1,223
3020	Ob Bal: Outlays (gross)	-2,370	-4,595	-4,759	-6,551
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,755	-41,728	-51,831	-90,418
3050	Ob Bal: EOY: Unpaid obligations	116,724	101,567	91,434	51,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		146,846	146,846	146,846	146,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,724	101,567	91,434	51,100

BA & O, Net

4011	Disc: Outlays from balances	2,370	4,595	4,759	6,551
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,370	4,595	4,759	6,551
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,370	4,595	4,759	6,551
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,370	4,595	4,759	6,551

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306,482	306,482	306,482	306,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		306,482	306,482	306,482	306,482
1060	Exp Unob Bal: Brought forward, Oct 1	306,482	306,482	306,482	306,482
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		306,482	306,482	306,482	306,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		306,482	306,482	306,482	306,482

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	306,482	306,482	306,482	306,482
2413	Expired Unobligated Balance: end of year	306,482	306,482	306,482	306,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		306,482	306,482	306,482	306,482
2500	Total budgetary resources	=====	=====	=====	=====
		306,482	306,482	306,482	306,482
2501	Memo: Budgetary resources, subj to apportionment	306,482	306,482	306,482	306,482
2503	Memo: Budgetary resources, direct unob bal, EOY	306,482	306,482	306,482	306,482

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,909	67,909	67,909	67,909
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,909	67,909	67,909	67,909
1060	Exp Unob Bal: Brought forward, Oct 1	67,909	67,909	67,909	67,909
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		67,909	67,909	67,909	67,909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,909	67,909	67,909	67,909

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	67,909	67,909	67,909	67,909
2413	Expired Unobligated Balance: end of year	67,909	67,909	67,909	67,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,909	67,909	67,909	67,909
2500	Total budgetary resources	=====	=====	=====	=====
		67,909	67,909	67,909	67,909
2501	Memo: Budgetary resources, subj to apportionment	67,909	67,909	67,909	67,909
2503	Memo: Budgetary resources, direct unob bal, EOY	67,909	67,909	67,909	67,909

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,936	16,936	16,936	16,936
3020	Ob Bal: Outlays (gross)	-1,136	-1,136	-1,395	-1,508
3050	Ob Bal: EOY: Unpaid obligations	15,800	15,800	15,542	15,428
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,936	16,936	16,936	16,936
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,800	15,800	15,542	15,428

BA & O, Net

4011	Disc: Outlays from balances	1,136	1,136	1,395	1,508
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,136	1,136	1,395	1,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,136	1,136	1,395	1,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,136	1,136	1,395	1,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,547	2,547	2,547	2,547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,547	2,547	2,547	2,547
1060	Exp Unob Bal: Brought forward, Oct 1	2,547	2,547	2,547	2,547
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,547	2,547	2,547	2,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,547	2,547	2,547	2,547

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,547	2,547	2,547	2,547
2413	Expired Unobligated Balance: end of year	2,547	2,547	2,547	2,547
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,547	2,547	2,547	2,547
2500	Total budgetary resources	=====	=====	=====	=====
		2,547	2,547	2,547	2,547
2501	Memo: Budgetary resources, subj to apportionment	2,547	2,547	2,547	2,547
2503	Memo: Budgetary resources, direct unob bal, EOY	2,547	2,547	2,547	2,547

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,052	-2,052	-2,052	-2,052
3020	Ob Bal: Outlays (gross)	-169	-169	-169	-181
3050	Ob Bal: EOY: Unpaid obligations	-2,221	-2,221	-2,221	-2,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,052	-2,052	-2,052	-2,052
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,221	-2,221	-2,221	-2,233

BA & O, Net

4011	Disc: Outlays from balances	169	169	169	181
4020	Disc: Outlays, gross (total)		=====		
		169	169	169	181
4080	Disc: Outlays, net		=====		
		169	169	169	181
4190	Outlays, net (disc. and mand.)		=====		
		169	169	169	181

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	376,939	376,939	376,939	376,939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		376,939	376,939	376,939	376,939
1060	Exp Unob Bal: Brought forward, Oct 1	376,939	376,939	376,939	376,939
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		376,939	376,939	376,939	376,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		376,939	376,939	376,939	376,939

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	376,939	376,939	376,939	376,939
2413	Expired Unobligated Balance: end of year	376,939	376,939	376,939	376,939
2490	Unob Bal: end of year	=====	=====	=====	=====
		376,939	376,939	376,939	376,939
2500	Total budgetary resources	=====	=====	=====	=====
		376,939	376,939	376,939	376,939
2501	Memo: Budgetary resources, subj to apportionment	376,939	376,939	376,939	376,939
2503	Memo: Budgetary resources, direct unob bal, EOY	376,939	376,939	376,939	376,939

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,885	14,885	14,885	14,885
3020	Ob Bal: Outlays (gross)	-1,306	-1,306	-1,564	-1,690
3050	Ob Bal: EOY: Unpaid obligations	13,579	13,579	13,321	13,195
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,885	14,885	14,885	14,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,579	13,579	13,321	13,195

BA & O, Net

4011	Disc: Outlays from balances	1,306	1,306	1,564	1,690
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,306	1,306	1,564	1,690
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,306	1,306	1,564	1,690
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,306	1,306	1,564	1,690

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0111
 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					
1700	BA: Disc: Spending auth: Collected	0	544	544	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-544	-544	0
1800	BA: Mand: Spending auth: Collected	0	0	0	271,155
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29,328
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	29,328
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	271,155
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	271,155
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	271,155

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,380
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,380
2190	Obligations incurred		=====		=====
		0	0	0	3,380
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	29,286
2403	Unob Bal: Unapportioned: Other	0	0	0	238,489
2490	Unob Bal: end of year		=====		=====
		0	0	0	267,775
2500	Total budgetary resources		=====		=====
		0	0	0	271,155
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	271,155
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	29,286
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	238,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0111
 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	0	3,380
3020	Ob Bal: Outlays (gross)	-72	-1,356	-928	0
3050	Ob Bal: EOY: Unpaid obligations	-72	-1,356	-928	3,380
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	544	544	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	544	544	0
3200	Obligated balance, end of year		=====		=====
		-72	-812	-384	3,380

BA & O, Net

4010	Disc: Outlays from new authority	0	1,356	928	0
4020	Disc: Outlays, gross (total)		=====		
		0	1,356	928	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-544	-544	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-544	-544	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	544	544	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	544	544	0
4080	Disc: Outlays, net		=====		
		0	812	384	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	271,155
4100	Mand: Outlays from new authority	72	0	0	0
4110	Mand: Outlays, gross (total)	72	0	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-271,155
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-271,155
4170	Mand: Outlays, net		=====		=====
		72	0	0	-271,155
4190	Outlays, net (disc. and mand.)		=====		=====
		72	812	384	-271,155

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-0111
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0111
 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, Oct 1	281,714	281,714	281,714	281,714
1010	Unob Bal: Transferred to other accounts	0	0	0	-200,520
1011	Unob Bal: Transferred from other accounts	0	0	0	200,520
1021	Unob Bal: Recov of prior year unpaid obligations	443	1,910	2,676	8,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		282,157	283,624	284,390	290,280
1800	BA: Mand: Spending auth: Collected	42,197	52,142	81,214	81,537
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-8,800	-8,800	-8,055
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		42,197	43,342	72,414	73,483
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,197	43,342	72,414	73,483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		324,353	326,965	356,804	363,762

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79,776	134,354	222,708	144,391
2002	All Programs	0	0	0	119,583
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		79,776	134,354	222,708	263,974
2190	Obligations incurred	=====	=====	=====	=====
		79,776	134,354	222,708	263,974
2201	Unob Bal: Apportioned: Avail in the current period	202,370	182,657	134,086	99,510
2403	Unob Bal: Unapportioned: Other	42,207	9,955	10	278
2490	Unob Bal: end of year	=====	=====	=====	=====
		244,577	192,612	134,096	99,788
2500	Total budgetary resources	=====	=====	=====	=====
		324,353	326,965	356,804	363,762
2501	Memo: Budgetary resources, subj to apportionment	324,353	326,965	356,804	363,762
2503	Memo: Budgetary resources, direct unob bal, EOY	202,370	182,657	134,086	99,510
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,207	9,955	10	278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0111
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,315	-2,315	-2,315	-2,315
3010	Ob Bal: Obligations incurred: Unexpired accounts	79,776	134,354	222,708	263,974
3020	Ob Bal: Outlays (gross)	-29,768	-84,116	-134,650	-176,391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-443	-1,910	-2,676	-8,566
3050	Ob Bal: EOY: Unpaid obligations	47,251	46,014	83,067	76,703
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,800	-8,800	-8,800	-8,800
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	8,800	8,800	8,055
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,800	0	0	-745
3100	Obligated balance, start of year	=====	=====	=====	=====
		-11,115	-11,115	-11,115	-11,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,451	46,014	83,067	75,957

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		42,197	43,342	72,414	73,483
4101	Mand: Outlays from balances	29,768	84,116	134,650	176,391
4110	Mand: Outlays, gross (total)	29,768	84,116	134,650	176,391
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,197	-52,142	-81,214	-80,736
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-801
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,197	-52,142	-81,214	-81,537
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	8,800	8,800	8,055
4150	Mand: Additional offsets against BA only (total)	0	8,800	8,800	8,055
4170	Mand: Outlays, net	=====	=====	=====	=====
		-12,429	31,974	53,436	94,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,429	31,974	53,436	94,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	73,055	73,055	73,055	73,055
1010	Unob Bal: Transferred to other accounts	0	0	0	-13,070
1011	Unob Bal: Transferred from other accounts	0	0	0	13,070
1021	Unob Bal: Recov of prior year unpaid obligations	24,271	31,803	34,828	37,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,327	104,858	107,884	110,216
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-8,822	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	-8,822	0	0
1800	BA: Mand: Spending auth: Collected	0	0	0	293
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	8,822	0	0
1802	BA: Mand: Spending auth: Previously unavailable	4,278	4,278	4,278	4,278
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,278	13,100	4,278	4,571
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,278	4,278	4,278	4,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,605	109,136	112,162	114,787

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52,324	81,745	105,935	42,495
2002	All Programs	0	0	0	75,909
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,324	81,745	105,935	118,404
2190	Obligations incurred	=====	=====	=====	=====
		52,324	81,745	105,935	118,404
2201	Unob Bal: Apportioned: Avail in the current period	49,281	27,391	6,226	-5,635
2403	Unob Bal: Unapportioned: Other	0	0	0	2,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,281	27,391	6,226	-3,617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		101,605	109,136	112,162	114,787
2501	Memo: Budgetary resources, subj to apportionment	101,605	109,136	112,162	114,787
2503	Memo: Budgetary resources, direct unob bal, EOY	49,281	27,391	6,226	-3,617

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,941	129,941	129,941	129,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,324	81,745	105,935	118,404
3020	Ob Bal: Outlays (gross)	-53,622	-79,178	-112,496	-151,071
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,271	-31,803	-34,828	-37,160
3050	Ob Bal: EOY: Unpaid obligations	104,370	100,704	88,552	60,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	8,822	8,822	8,822	8,822
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-15	-8,822	-8,812	-9,115
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	8,807	0	10	-293
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,748	129,941	129,951	129,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,178	100,704	88,562	59,821

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-8,822	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	8,822	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	8,822	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,278	13,100	4,278	4,571
4101	Mand: Outlays from balances	53,622	79,178	112,496	151,071
4110	Mand: Outlays, gross (total)	53,622	79,178	112,496	151,071
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-293
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-293
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-8,822	0	0

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4150,Mand:	Additional offsets against BA only (total)	0	==== -8,822	0	0
4160,Mand:	Budget authority, net	==== 4,278	==== 4,278	==== 4,278	==== 4,278
4170,Mand:	Outlays, net	==== 53,622	==== 79,178	==== 112,496	==== 150,777
4180,Budget authority, net (disc. and mand.)		==== 4,278	==== 4,278	==== 4,278	==== 4,278
4190,Outlays, net (disc. and mand.)		==== 53,622	==== 79,178	==== 112,496	==== 150,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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					
1100	BA: Disc: Appropriation	44,284	0	51,031	51,031
1134	BA: Disc: Appropriations precluded from obligation	-31,300	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,984	0	51,031	51,031
1700	BA: Disc: Spending auth: Collected	0	0	0	20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-20
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,984	0	51,031	51,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,984	0	51,031	51,031

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	970	0	28,676	33,179
2002	All Programs	0	0	0	17,148
2004	Direct obligations incurred (total)	970	0	28,676	50,327
2190	Obligations incurred	970	0	28,676	50,327
2201	Unob Bal: Apportioned: Avail in the current period	12,014	0	18,783	704
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,572	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,014	0	22,355	704
2500	Total budgetary resources	=====	=====	=====	=====
		12,984	0	51,031	51,031
2501	Memo: Budgetary resources, subj to apportionment	12,984	0	51,031	51,031
2503	Memo: Budgetary resources, direct unob bal, EOY	12,014	0	22,355	704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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	970	0	28,676	50,327
3020	Ob Bal: Outlays (gross)	-965	0	-23,457	-47,677
3050	Ob Bal: EOY: Unpaid obligations	5	0	5,219	2,650
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	20
3200	Obligated balance, end of year		=====	=====	=====
		5	0	5,219	2,670

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,984	0	51,031	51,031
4010	Disc: Outlays from new authority	965	0	23,457	47,677
4020	Disc: Outlays, gross (total)		=====	=====	=====
		965	0	23,457	47,677
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	20
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,984	0	51,031	51,031
4080	Disc: Outlays, net		=====	=====	=====
		965	0	23,457	47,657
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,984	0	51,031	51,031
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		965	0	23,457	47,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	872	872	872	872
1021	Unob Bal: Recov of prior year unpaid obligations	574	1,158	1,081	1,222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,447	2,031	1,954	2,094
1060	Exp Unob Bal: Brought forward, Oct 1	953	953	872	872
1081	Exp Unob Bal: Recov of prior year unpaid obs	574	1,158	1,081	1,222
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,528	2,112	1,954	2,094
1800	BA: Mand: Spending auth: Collected	0	0	0	28
1802	BA: Mand: Spending auth: Previously unavailable	81	81	81	81
1850	BA: Mand: Spending auth: Total		=====		
		81	81	81	109
1900	Budget authority total (disc. and mand.)		=====		
		81	81	81	109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,528	2,112	2,035	2,202

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	361	504	605	236
2002	All Programs	0	0	0	388
2004	Direct obligations incurred (total)		=====		
		361	504	605	625
2190	Obligations incurred		=====		
		361	504	605	625
2403	Unob Bal: Unapportioned: Other	1,166	1,608	1,430	1,578
2413	Expired Unobligated Balance: end of year	1,166	1,608	1,430	1,578
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,166	1,608	1,430	1,578
2500	Total budgetary resources	=====	=====	=====	=====
		1,528	2,112	2,035	2,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	1,528	2,112	2,035	2,202
2503	Memo: Budgetary resources, direct unob bal, EOY	1,166	1,608	1,430	1,578

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,411	21,411	21,411	21,411
3011	Ob Bal: Obligations incurred: Expired accounts	361	504	605	625
3020	Ob Bal: Outlays (gross)	-1,975	-4,562	-5,899	-6,666
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-574	-1,158	-1,081	-1,222
3050	Ob Bal: EOY: Unpaid obligations	19,223	16,195	15,036	14,149
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-28
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,411	21,411	21,411	21,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,223	16,195	15,036	14,121

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		81	81	81	109
4101	Mand: Outlays from balances	1,975	4,562	5,899	6,666
4110	Mand: Outlays, gross (total)	1,975	4,562	5,899	6,666
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-28
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-28
4160	Mand: Budget authority, net		=====		
		81	81	81	81
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,975	4,562	5,899	6,638
4180	Budget authority, net (disc. and mand.)		=====		
		81	81	81	81
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,975	4,562	5,899	6,638

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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, Oct 1	532	532	532	532
1021	Unob Bal: Recov of prior year unpaid obligations	224	229	229	214
1050	Unob Bal: Unobligated balance (total)		=====		
		757	761	762	746
1060	Exp Unob Bal: Brought forward, Oct 1	532	532	532	532
1081	Exp Unob Bal: Recov of prior year unpaid obs	224	229	229	214
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		757	761	762	746
1700	BA: Disc: Spending auth: Collected	0	0	0	15
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	15
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	15
1910	Total budgetary resources (disc. and mand.)		=====		
		757	761	762	762

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	662	632	613	195
2002	All Programs	0	0	0	404
2004	Direct obligations incurred (total)		=====		
		662	632	613	599
2190	Obligations incurred		=====		
		662	632	613	599
2403	Unob Bal: Unapportioned: Other	95	129	148	163
2413	Expired Unobligated Balance: end of year	95	129	148	163
2490	Unob Bal: end of year		=====		
		95	129	148	163
2500	Total budgetary resources		=====		
		757	761	762	762
2501	Memo: Budgetary resources, subj to apportionment	757	761	762	762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
2503	Memo: Budgetary resources, direct unob bal, EOY	95	129	148	163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,409	-2,409	-2,409	-2,409
3011	Ob Bal: Obligations incurred: Expired accounts	662	632	613	599
3020	Ob Bal: Outlays (gross)	3,074	2,788	2,062	1,793
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-224	-229	-229	-214
3050	Ob Bal: EOY: Unpaid obligations	1,103	782	38	-230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	20	20	20	20
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-20	-20	-20	-36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,409	-2,409	-2,409	-2,424
3200	Obligated balance, end of year	=====	=====		=====
		1,103	782	38	-246

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	15
4011	Disc: Outlays from balances	-3,074	-2,788	-2,062	-1,793
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-3,074	-2,788	-2,062	-1,793
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,074	-2,788	-2,062	-1,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,074	-2,788	-2,062	-1,809

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 fwd, Oct 1	14	14	14	14
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	14
3100	Obligated balance, start of year	14	=====	14	14
3200	Obligated balance, end of year	14	=====	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	1,389	1,389	1,389	1,389
1021	Unob Bal: Recov of prior year unpaid obligations	1,303	1,443	1,469	172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,692	2,832	2,858	1,561
1060	Exp Unob Bal: Brought forward, Oct 1	1,389	1,389	1,389	1,389
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,303	1,443	1,469	172
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,692	2,832	2,858	1,561
1700	BA: Disc: Spending auth: Collected	0	1	0	1,294
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	0
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	1,294
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,294
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,692	2,832	2,858	2,854

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	963	967	34
2002	All Programs	0	0	0	981
2004	Direct obligations incurred (total)	0	=====	967	=====
		0	963	967	1,015
2190	Obligations incurred	0	=====	967	=====
		0	963	967	1,015
2403	Unob Bal: Unapportioned: Other	2,692	1,869	1,891	1,839
2413	Expired Unobligated Balance: end of year	2,692	1,869	1,891	1,839
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,692	1,869	1,891	1,839
2500	Total budgetary resources	=====	=====	=====	=====
		2,692	2,832	2,858	2,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	2,692	2,832	2,858	2,854
2503	Memo: Budgetary resources, direct unob bal, EOY	2,692	1,869	1,891	1,839

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,095	1,095	1,095	1,095
3011	Ob Bal: Obligations incurred: Expired accounts	0	963	967	1,015
3020	Ob Bal: Outlays (gross)	1,107	32	188	-157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,303	-1,443	-1,469	-172
3050	Ob Bal: EOY: Unpaid obligations	900	647	780	1,781
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-1,294
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	1	0	-1,294
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,095	1,095	1,095	-199
3200	Obligated balance, end of year		=====		
		900	648	780	488

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,294
4011	Disc: Outlays from balances	-1,107	-32	-188	157
4020	Disc: Outlays, gross (total)	=====	=====		
		-1,107	-32	-188	157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,294
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-1	0	-1,294
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	0	0
4080	Disc: Outlays, net	=====	=====		=====
		-1,107	-33	-188	-1,137

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	==== -1,107	===== -33	-188	==== -1,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,774	5,774	5,774	5,774
1021	Unob Bal: Recov of prior year unpaid obligations	199	1,042	1,056	1,167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,973	6,816	6,831	6,941
1060	Exp Unob Bal: Brought forward, Oct 1	5,774	5,774	5,774	5,774
1081	Exp Unob Bal: Recov of prior year unpaid obs	199	1,042	1,056	1,167
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,973	6,816	6,831	6,941
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.)	=====	=====	=====	=====
		5,973	6,816	6,831	6,941

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39	37	0	-105
2002	All Programs	0	0	0	105
2004	Direct obligations incurred (total)		=====		
		39	37	0	0
2190	Obligations incurred		=====		
		39	37	0	0
2403	Unob Bal: Unapportioned: Other	5,934	6,779	6,831	6,941
2413	Expired Unobligated Balance: end of year	5,934	6,779	6,831	6,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,934	6,779	6,831	6,941
2500	Total budgetary resources	=====	=====	=====	=====
		5,973	6,816	6,831	6,941
2501	Memo: Budgetary resources, subj to apportionment	5,973	6,816	6,831	6,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	5,934	6,779	6,831	6,941
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,574	8,574	8,574	8,574
3011	Ob Bal: Obligations incurred: Expired accounts	39	37	0	0
3020	Ob Bal: Outlays (gross)	-374	-363	-440	-459
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-199	-1,042	-1,056	-1,167
3050	Ob Bal: EOY: Unpaid obligations	8,040	7,206	7,077	6,948
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,574	8,574	8,574	8,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,040	7,206	7,077	6,948

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
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		=====		
		0	0	0	-1
4101	Mand: Outlays from balances	374	363	440	459
4110	Mand: Outlays, gross (total)	374	363	440	459
4170	Mand: Outlays, net		=====		
		374	363	440	459
4190	Outlays, net (disc. and mand.)		=====		
		374	363	440	459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,676	4,676	4,676	4,676
1021	Unob Bal: Recov of prior year unpaid obligations	228	231	231	111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,904	4,907	4,907	4,787
1060	Exp Unob Bal: Brought forward, Oct 1	4,676	4,676	4,676	4,676
1081	Exp Unob Bal: Recov of prior year unpaid obs	228	231	231	111
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,904	4,907	4,907	4,787
1700	BA: Disc: Spending auth: Collected	0	0	0	224
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	224
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,904	4,907	4,907	5,011

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	94	103	54
2002	All Programs	0	0	0	104
2004	Direct obligations incurred (total)		=====		
		0	94	103	157
2190	Obligations incurred		=====		
		0	94	103	157
2403	Unob Bal: Unapportioned: Other	4,904	4,813	4,803	4,854
2413	Expired Unobligated Balance: end of year	4,904	4,813	4,803	4,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,904	4,813	4,803	4,854
2500	Total budgetary resources	=====	=====	=====	=====
		4,904	4,907	4,907	5,011
2501	Memo: Budgetary resources, subj to apportionment	4,904	4,907	4,907	5,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	4,904	4,813	4,803	4,854
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,789	-2,789	-2,789	-2,789
3011	Ob Bal: Obligations incurred: Expired accounts	0	94	103	157
3020	Ob Bal: Outlays (gross)	27	92	897	818
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-228	-231	-231	-111
3050	Ob Bal: EOY: Unpaid obligations	-2,991	-2,835	-2,020	-1,925
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-224
3100	Obligated balance, start of year	====	====	====	====
		-2,789	-2,789	-2,789	-3,014
3200	Obligated balance, end of year	====	====	====	====
		-2,991	-2,835	-2,020	-2,149

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	224
4011	Disc: Outlays from balances	-27	-92	-897	-818
4020	Disc: Outlays, gross (total)	-27	-92	-897	-818
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-224
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-224
4080	Disc: Outlays, net	-27	-92	-897	-1,043
4190	Outlays, net (disc. and mand.)	-27	-92	-897	-1,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,847	3,847	3,847	3,847
1021	Unob Bal: Recov of prior year unpaid obligations	16	309	309	401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,863	4,156	4,156	4,248
1060	Exp Unob Bal: Brought forward, Oct 1	3,847	3,847	3,847	3,847
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	309	309	401
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,863	4,156	4,156	4,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,863	4,156	4,156	4,248

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	146	146	0
2002	All Programs	0	0	0	146
2004	Direct obligations incurred (total)	7	=====	146	146
		7	146	146	146
2190	Obligations incurred	7	=====	146	146
		7	146	146	146
2403	Unob Bal: Unapportioned: Other	3,857	4,010	4,010	4,102
2413	Expired Unobligated Balance: end of year	3,857	4,010	4,010	4,102
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,857	4,010	4,010	4,102
2500	Total budgetary resources	=====	=====	=====	=====
		3,863	4,156	4,156	4,248
2501	Memo: Budgetary resources, subj to apportionment	3,863	4,156	4,156	4,248
2503	Memo: Budgetary resources, direct unob bal, EOY	3,856	4,010	4,010	4,102
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,203	2,203	2,203	2,203
3011	Ob Bal: Obligations incurred: Expired accounts	7	146	146	146
3020	Ob Bal: Outlays (gross)	-21	-21	-20	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-309	-309	-401
3050	Ob Bal: EOY: Unpaid obligations	2,173	2,020	2,021	1,925
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,203	2,203	2,203	2,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,173	2,020	2,021	1,925

BA & O, Net

4101	Mand: Outlays from balances	21	21	20	23
4110	Mand: Outlays, gross (total)	21	21	20	23
4170	Mand: Outlays, net		=====		
		21	21	20	23
4190	Outlays, net (disc. and mand.)		=====		
		21	21	20	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,526	1,526	1,526	1,526
1021	Unob Bal: Recov of prior year unpaid obligations	37	90	90	135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,563	1,616	1,616	1,661
1060	Exp Unob Bal: Brought forward, Oct 1	1,526	1,526	1,526	1,526
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	90	90	135
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,563	1,616	1,616	1,661
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,563	1,616	1,616	1,661

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	41	41	0
2002	All Programs	0	0	0	41
2004	Direct obligations incurred (total)	0	=====	41	41
		0	41	41	41
2190	Obligations incurred	0	=====	41	41
		0	41	41	41
2403	Unob Bal: Unapportioned: Other	1,563	1,575	1,575	1,620
2413	Expired Unobligated Balance: end of year	1,563	1,575	1,575	1,620
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,563	1,575	1,575	1,620
2500	Total budgetary resources	=====	=====	=====	=====
		1,563	1,616	1,616	1,661
2501	Memo: Budgetary resources, subj to apportionment	1,563	1,616	1,616	1,661
2503	Memo: Budgetary resources, direct unob bal, EOY	1,563	1,575	1,575	1,620

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160	160	160	160
3011	Ob Bal: Obligations incurred: Expired accounts	0	41	41	41
3020	Ob Bal: Outlays (gross)	-13	-21	-21	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-90	-90	-135
3050	Ob Bal: EOY: Unpaid obligations	110	90	90	45
3100,Obligated balance, start of year			=====		
		160	160	160	160
3200,Obligated balance, end of year			=====		
		110	90	90	45

BA & O, Net

4011	Disc: Outlays from balances	13	21	21	21
4020,Disc: Outlays, gross (total)			=====		
		13	21	21	21
4080,Disc: Outlays, net			=====		
		13	21	21	21
4190,Outlays, net (disc. and mand.)			=====		
		13	21	21	21

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	373,386	373,386	373,386	373,386
1010	Unob Bal: Transferred to other accounts	0	0	0	-213,590
1011	Unob Bal: Transferred from other accounts	0	0	0	213,590
1021	Unob Bal: Recov of prior year unpaid obligations	27,297	38,214	41,971	49,147
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		400,682	411,600	415,357	422,533
1060	Exp Unob Bal: Brought forward, Oct 1	18,697	18,697	18,616	18,616
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,582	4,501	4,466	3,421
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,280	23,199	23,082	22,037
1100	BA: Disc: Appropriation	44,284	0	51,031	51,031
1134	BA: Disc: Appropriations precluded from obligation	-31,300	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,984	0	51,031	51,031
1700	BA: Disc: Spending auth: Collected	0	545	544	1,554
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-9,367	-544	-20
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-8,822	0	1,534
1800	BA: Mand: Spending auth: Collected	42,197	52,142	81,214	353,013
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	22	-8,800	-8,055
1802	BA: Mand: Spending auth: Previously unavailable	4,359	4,359	4,359	4,359
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29,328
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	29,328
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		46,556	56,523	76,773	349,318
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,540	47,701	127,804	401,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		460,222	459,300	543,160	824,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	134,139	218,516	359,795	438,670
2190	Obligations incurred	=====	=====	=====	=====
		134,139	218,516	359,795	438,670
2201	Unob Bal: Apportioned: Avail in the current period	263,665	210,048	159,095	123,865
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,572	0
2403	Unob Bal: Unapportioned: Other	62,418	30,737	20,698	261,881
2413	Expired Unobligated Balance: end of year	20,211	20,782	20,688	21,097
2490	Unob Bal: end of year	=====	=====	=====	=====
		326,083	240,785	183,366	385,746
2500	Total budgetary resources	=====	=====	=====	=====
		460,222	459,300	543,160	824,415
2501	Memo: Budgetary resources, subj to apportionment	460,222	459,300	543,160	824,415
2503	Memo: Budgetary resources, direct unob bal, EOY	283,876	230,830	183,356	146,979
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,207	9,955	10	238,767

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,885	155,885	155,885	155,885
3010	Ob Bal: Obligations incurred: Unexpired accounts	133,070	216,099	357,319	436,086
3011	Ob Bal: Obligations incurred: Expired accounts	1,069	2,417	2,475	2,583
3020	Ob Bal: Outlays (gross)	-82,601	-166,705	-274,763	-379,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,714	-33,712	-37,505	-45,726
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,582	-4,501	-4,466	-3,421
3050	Ob Bal: EOY: Unpaid obligations	180,126	169,482	198,946	165,555
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	43	43	43	43
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-35	-8,843	-8,833	-10,697
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	9,344	9,344	8,074
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7	545	554	-2,580
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,893	147,085	147,095	145,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		180,134	170,027	199,500	162,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,984	-8,822	51,031	52,565
4010 Disc:	Outlays from new authority	965	1,356	24,385	47,677
4011 Disc:	Outlays from balances	-4,195	-2,890	-3,126	-2,434
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		-3,230	-1,535	21,259	45,244
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-545	-544	-20
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,534
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-545	-544	-1,554
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	9,366	544	20
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	9,367	544	20
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,984	0	51,031	51,031
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-3,230	-2,080	20,715	43,690
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		46,556	56,523	76,773	349,318
4100 Mand:	Outlays from new authority	72	0	0	0
4101 Mand:	Outlays from balances	85,760	168,240	253,505	334,610
4110 Mand:	Outlays, gross (total)	85,831	168,240	253,505	334,610
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-42,197	-52,142	-81,214	-351,891
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,122
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,197	-52,142	-81,214	-353,013
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-22	8,800	8,055
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-22	8,800	8,055

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4160	Mand: Budget authority, net	===== 4,359	===== 4,359	===== 4,359	===== 4,359
4170	Mand: Outlays, net	===== 43,635	===== 116,098	===== 172,291	===== -18,403
4180	Budget authority, net (disc. and mand.)	===== 17,343	===== 4,359	===== 55,390	===== 55,390
4190	Outlays, net (disc. and mand.)	===== 40,405	===== 114,018	===== 193,006	===== 25,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Ship Modernization, Operations and Sustainment Fund
 Treasury Account: Ship Modernization, Operations and Sustainment Fund
 Budget Account Id: 007-10-0513 Treasury Account Id: 17- -14/21-0513
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,244,400	2,244,400	2,244,400
1120	BA: Disc: Approps transferred to other accounts	0	0	-206,200	-206,200
1160	BA: Disc: Appropriation (total)	0	2,244,400	2,038,200	2,038,200
1900	Budget authority total (disc. and mand.)	0	2,244,400	2,038,200	2,038,200
1910	Total budgetary resources (disc. and mand.)	0	2,244,400	2,038,200	2,038,200

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	2,244,400	2,038,200	2,038,200
2490	Unob Bal: end of year	0	2,244,400	2,038,200	2,038,200
2500	Total budgetary resources	0	2,244,400	2,038,200	2,038,200
2501	Memo: Budgetary resources, subj to apportionment	0	2,244,400	2,038,200	2,038,200
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,244,400	2,038,200	2,038,200

BA & O, Net

4000	Disc: Budget authority, gross	0	2,244,400	2,038,200	2,038,200
4070	Disc: Budget authority, net	0	2,244,400	2,038,200	2,038,200
4180	Budget authority, net (disc. and mand.)	0	2,244,400	2,038,200	2,038,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Ship Modernization, Operations and Sustainment Fund
 Treasury Account: Ship Modernization, Operations and Sustainment Fund
 Budget Account Id: 007-10-0513 Treasury Account Id: 17- -13/14-0513
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,098,956	2,098,956	2,098,956	2,098,956
1010	Unob Bal: Transferred to other accounts	0	-178,956	-178,956	-178,956
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,098,956	1,920,000	1,920,000	1,920,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,920,000	-1,920,000	-1,920,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-1,920,000	-1,920,000	-1,920,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1,920,000	-1,920,000	-1,920,000
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,098,956	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,098,956	0	0	0
2490	Unob Bal: end of year	=====	=====		
		2,098,956	0	0	0
2500	Total budgetary resources	=====	=====		
		2,098,956	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	2,098,956	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,098,956	0	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Ship Modernization, Operations and Sustainment Fund
Treasury Account: Ship Modernization, Operations and Sustainment Fund
Budget Account Id: 007-10-0513 Treasury Account Id: 17- -13/14-0513
FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== -1,920,000	===== -1,920,000	===== -1,920,000
4070	Disc: Budget authority, net	0	===== -1,920,000	===== -1,920,000	===== -1,920,000
4180	Budget authority, net (disc. and mand.)	0	===== -1,920,000	===== -1,920,000	===== -1,920,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Ship Modernization, Operations and Sustainment Fu
 Treasury Account:
 Budget Account Id: 007-10-0513 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, Oct 1	2,098,956	2,098,956	2,098,956	2,098,956
1010	Unob Bal: Transferred to other accounts	0	-178,956	-178,956	-178,956
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,098,956	1,920,000	1,920,000	1,920,000
1100	BA: Disc: Appropriation	0	2,244,400	2,244,400	2,244,400
1120	BA: Disc: Approps transferred to other accounts	0	0	-206,200	-206,200
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,920,000	-1,920,000	-1,920,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	324,400	118,200	118,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	324,400	118,200	118,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,098,956	2,244,400	2,038,200	2,038,200

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,098,956	2,244,400	2,038,200	2,038,200
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,098,956	2,244,400	2,038,200	2,038,200
2500	Total budgetary resources	=====	=====	=====	=====
		2,098,956	2,244,400	2,038,200	2,038,200
2501	Memo: Budgetary resources, subj to apportionment	2,098,956	2,244,400	2,038,200	2,038,200
2503	Memo: Budgetary resources, direct unob bal, EOY	2,098,956	2,244,400	2,038,200	2,038,200

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Ship Modernization, Operations and Sustainment Fu
Treasury Account:
Budget Account Id: 007-10-0513 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	===== 324,400	===== 118,200	===== 118,200
4070	Disc: Budget authority, net	0	===== 324,400	===== 118,200	===== 118,200
4180	Budget authority, net (disc. and mand.)	0	===== 324,400	===== 118,200	===== 118,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	200,526	200,526	200,526	200,526
1010	Unob Bal: Transferred to other accounts	0	0	0	-44
1011	Unob Bal: Transferred from other accounts	0	0	0	44
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	796	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	68	1,573	2,690
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		200,527	200,593	202,895	203,216
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	144
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	144
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,527	200,593	202,895	203,359

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	796	12
2002	INCR SITUATIONAL AWARE	-9	7	-752	0
2002	ENHANCED FORCE PROT	53	111	1,501	0
2002	IMPROVED CMD & CONTROL	0	-52	-1,345	0
2002	INCR WLDWIDE POSTURE	0	0	-196	0
2002	OFF COUNTERTERRORISM	-1	-1	-1	0
2002	PROCUREMENT	0	0	-3	0
2004	Direct obligations incurred (total)		=====		
		44	65	0	12
2190	Obligations incurred		=====		
		44	65	0	12
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	46,608
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	3,141
2403	Unob Bal: Unapportioned: Other	200,483	200,529	202,895	153,598
2490	Unob Bal: end of year	=====	=====	=====	=====
		200,483	200,529	202,895	203,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		200,527	200,593	202,895	203,359
2501	Memo: Budgetary resources, subj to apportionment	200,527	200,593	202,895	200,218
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	3,141
2503	Memo: Budgetary resources, direct unob bal, EOY	200,483	200,529	202,895	203,347

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,846	42,846	42,846	42,846
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-796	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	44	65	0	12
3020	Ob Bal: Outlays (gross)	-68	-74	-7	212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-68	-1,573	-2,690
3050	Ob Bal: EOY: Unpaid obligations	42,820	42,769	40,469	40,380
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	112	112	112	112
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-144
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	112	112	112	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,958	42,958	42,162	42,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,932	42,881	40,581	40,348

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	144
4010	Disc: Outlays from new authority	0	0	0	-228
4011	Disc: Outlays from balances	68	74	7	16
4020	Disc: Outlays, gross (total)		=====		
		68	74	7	-212
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	144
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-144
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-144
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-144

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	68	===== 74	7	-212
4190	Outlays, net (disc. and mand.)	68	===== 74	7	-212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	200,526	200,526	200,526	200,526
1010	Unob Bal: Transferred to other accounts	0	0	0	-44
1011	Unob Bal: Transferred from other accounts	0	0	0	44
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	796	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	68	1,573	2,690
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		200,527	200,593	202,895	203,216
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	144
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	144
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,527	200,593	202,895	203,359

Status of Budgetary Resources

2004	Direct obligations incurred (total)	44	65	0	12
2190	Obligations incurred		=====		
		44	65	0	12
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	46,608
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	3,141
2403	Unob Bal: Unapportioned: Other	200,483	200,529	202,895	153,598
2490	Unob Bal: end of year	=====	=====	=====	=====
		200,483	200,529	202,895	203,347
2500	Total budgetary resources	=====	=====	=====	=====
		200,527	200,593	202,895	203,359
2501	Memo: Budgetary resources, subj to apportionment	200,527	200,593	202,895	200,218
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	3,141
2503	Memo: Budgetary resources, direct unob bal, EOY	200,483	200,529	202,895	203,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,846	42,846	42,846	42,846
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-796	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	44	65	0	12
3020	Ob Bal: Outlays (gross)	-68	-74	-7	212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-68	-1,573	-2,690
3050	Ob Bal: EOY: Unpaid obligations	42,820	42,769	40,469	40,380
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	112	112	112	112
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-144
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	112	112	112	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,958	42,958	42,162	42,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,932	42,881	40,581	40,348

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	144
4010	Disc: Outlays from new authority	0	0	0	-228
4011	Disc: Outlays from balances	68	74	7	16
4020	Disc: Outlays, gross (total)		=====		
		68	74	7	-212
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	144
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-144
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-144
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-144
4080	Disc: Outlays, net		=====		
		68	74	7	-212
4190	Outlays, net (disc. and mand.)		=====		
		68	74	7	-212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	11,142	11,142	11,142	11,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,142	11,142	11,142	11,142
1102	BA: Disc: Appropriation (previously unavailable)	941	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		941	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		941	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,083	11,142	11,142	11,142

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12,083	11,142	11,142	11,142
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,083	11,142	11,142	11,142
2500	Total budgetary resources	=====	=====	=====	=====
		12,083	11,142	11,142	11,142
2501	Memo: Budgetary resources, subj to apportionment	12,083	11,142	11,142	11,142
2503	Memo: Budgetary resources, direct unob bal, EOY	12,083	11,142	11,142	11,142

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,198	3,198	3,198	3,198
3050	Ob Bal: EOY: Unpaid obligations	3,198	3,198	3,198	3,198
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,198	3,198	3,198	3,198
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,198	3,198	3,198	3,198

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		941	0	0	0
4070	Disc: Budget authority, net		=====		
		941	0	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		941	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	11,142	11,142	11,142	11,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,142	11,142	11,142	11,142
1102	BA: Disc: Appropriation (previously unavailable)	941	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		941	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		941	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,083	11,142	11,142	11,142

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12,083	11,142	11,142	11,142
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,083	11,142	11,142	11,142
2500	Total budgetary resources	=====	=====	=====	=====
		12,083	11,142	11,142	11,142
2501	Memo: Budgetary resources, subj to apportionment	12,083	11,142	11,142	11,142
2503	Memo: Budgetary resources, direct unob bal, EOY	12,083	11,142	11,142	11,142

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,198	3,198	3,198	3,198
3050	Ob Bal: EOY: Unpaid obligations	3,198	3,198	3,198	3,198
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,198	3,198	3,198	3,198
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,198	3,198	3,198	3,198

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		941	0	0	0
4070	Disc: Budget authority, net		=====		
		941	0	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		941	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,993	145,993	145,993	145,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,993	145,993	145,993	145,993
1201	BA: Mand: Appropriation (special or trust fund)	67,114	117,728	796,328	1,019,359
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		67,114	117,728	796,328	1,019,359
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,114	117,728	796,328	1,019,359
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		213,106	263,721	942,321	1,165,352

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	86,782	181,372	390,234	696,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,782	181,372	390,234	696,858
2190	Obligations incurred	=====	=====	=====	=====
		86,782	181,372	390,234	696,858
2301	Unob Bal: Exempt fm Appor: Avail in current period	126,324	82,349	552,086	468,494
2490	Unob Bal: end of year	=====	=====	=====	=====
		126,324	82,349	552,086	468,494
2500	Total budgetary resources	=====	=====	=====	=====
		213,106	263,721	942,321	1,165,352
2502	Memo: Budgetary resources, exempt fm apportionment	213,106	263,721	942,321	1,165,352
2503	Memo: Budgetary resources, direct unob bal, EOY	126,324	82,349	552,086	468,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@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	86,782	181,372	390,234	696,858
3020	Ob Bal: Outlays (gross)	-86,782	-181,372	-390,234	-696,858

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,114	117,728	796,328	1,019,359
4100	Mand: Outlays from new authority	86,782	181,372	390,234	696,858
4110	Mand: Outlays, gross (total)	86,782	181,372	390,234	696,858
4160	Mand: Budget authority, net	=====	=====	=====	=====
		67,114	117,728	796,328	1,019,359
4170	Mand: Outlays, net	=====	=====	=====	=====
		86,782	181,372	390,234	696,858
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,114	117,728	796,328	1,019,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,782	181,372	390,234	696,858

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	145,993	145,993	145,993	145,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,993	145,993	145,993	145,993
1201	BA: Mand: Appropriation (special or trust fund)	67,114	117,728	796,328	1,019,359
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		67,114	117,728	796,328	1,019,359
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,114	117,728	796,328	1,019,359
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		213,106	263,721	942,321	1,165,352

Status of Budgetary Resources

2004	Direct obligations incurred (total)	86,782	181,372	390,234	696,858
2190	Obligations incurred	=====	=====	=====	=====
		86,782	181,372	390,234	696,858
2301	Unob Bal: Exempt fm Appor: Avail in current period	126,324	82,349	552,086	468,494
2490	Unob Bal: end of year	=====	=====	=====	=====
		126,324	82,349	552,086	468,494
2500	Total budgetary resources	=====	=====	=====	=====
		213,106	263,721	942,321	1,165,352
2502	Memo: Budgetary resources, exempt fm apportionment	213,106	263,721	942,321	1,165,352
2503	Memo: Budgetary resources, direct unob bal, EOY	126,324	82,349	552,086	468,494

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	86,782	181,372	390,234	696,858
3020	Ob Bal: Outlays (gross)	-86,782	-181,372	-390,234	-696,858
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,114	117,728	796,328	1,019,359
4100	Mand: Outlays from new authority	86,782	181,372	390,234	696,858
4110	Mand: Outlays, gross (total)	86,782	181,372	390,234	696,858
4160	Mand: Budget authority, net	=====	=====	=====	=====
		67,114	117,728	796,328	1,019,359
4170	Mand: Outlays, net	=====	=====	=====	=====
		86,782	181,372	390,234	696,858
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,114	117,728	796,328	1,019,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,782	181,372	390,234	696,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,017	14,017	14,017	14,017
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	1,865	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	117	117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,017	15,902	14,134	14,134
1201	BA: Mand: Appropriation (special or trust fund)	0	688	0	1,068
1203	BA: Mand: Appropriation (previously unavailable)	0	1,865	1,865	1,865
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,374	0	0	-1,374
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-1,374	2,554	1,865	1,560
1271	BA: Mand: Adv appropriation(special or trust fund)	-9,999	0	0	0
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		-9,999	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-11,372	2,554	1,865	1,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,645	18,456	15,999	15,694

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	24	0	0
2001	Cat A\Direct\Pgm Cat 8 PLANNING AND DESIGN?	0	0	510	514
2002	Cat B\Direct\Pgm Cat 1 PLANNING AND DESIGN?	0	0	0	215
2003	Direct obs incurred: Exempt from apportionment	0	878	511	538
2004	Direct obligations incurred (total)	0	902	1,020	1,267
2190	Obligations incurred	0	902	1,020	1,267
2201	Unob Bal: Apportioned: Avail in the current period	-4,716	9,210	8,522	9,375
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,361	6,478	6,457	5,052
2403	Unob Bal: Unapportioned: Other	0	1,865	0	0
2490	Unob Bal: end of year	2,645	17,554	14,979	14,427
2500	Total budgetary resources	2,645	18,456	15,999	15,694
2501	Memo: Budgetary resources, subj to apportionment	-4,716	11,099	9,031	10,104
2502	Memo: Budgetary resources, exempt fm apportionment	7,361	7,356	6,968	5,590
2503	Memo: Budgetary resources, direct unob bal, EOY	2,645	17,554	14,979	14,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	956	956	956	956
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	902	1,020	1,267
3020	Ob Bal: Outlays (gross)	-483	-514	-519	-744
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-19	-117	-117
3050	Ob Bal: EOY: Unpaid obligations	473	1,325	1,340	1,362
3100	Obligated balance, start of year		=====		
		956	956	956	956
3200	Obligated balance, end of year		=====	=====	=====
		473	1,325	1,340	1,362

BA & O, Net

4010	Disc: Outlays from new authority	-477	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		-477	0	0	0
4080	Disc: Outlays, net		=====		
		-477	0	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-11,372	2,554	1,865	1,560
4100	Mand: Outlays from new authority	477	0	0	0
4101	Mand: Outlays from balances	483	514	519	744
4110	Mand: Outlays, gross (total)	960	514	519	744
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-11,372	2,554	1,865	1,560
4170	Mand: Outlays, net		=====		
		960	514	519	744
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-11,372	2,554	1,865	1,560
4190	Outlays, net (disc. and mand.)		=====		
		483	514	519	744

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127	127	127	127
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	127
1203	BA: Mand: Appropriation (previously unavailable)	0	0	9	9
1232	BA: Mand: New\Unob bal of approps temp reduced	-4	0	-12	-12
1260	BA: Mand: Appropriation (total)		=====		
		-4	0	-4	-4
1700	BA: Disc: Spending auth: Collected	0	0	1,648	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,648	0
1800	BA: Mand: Spending auth: Collected	0	188	0	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-188	0	0
1900	Budget authority total (disc. and mand.)		=====		
		-4	0	-4	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		123	127	123	123

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-188	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	-1,648	0
2002	All Programs	0	188	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	1,648	0
2201	Unob Bal: Apportioned: Avail in the current period	136	136	132	132
2301	Unob Bal: Exempt fm Appor: Avail in current period	-12	-9	-9	-9
2490	Unob Bal: end of year		=====		
		123	127	123	123
2500	Total budgetary resources		=====		
		123	127	123	123
2501	Memo: Budgetary resources, subj to apportionment	136	136	132	132

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	-12	-9	-9	-9
2503	Memo: Budgetary resources, direct unob bal, EOY	123	127	123	123

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58	58	58	58
3020	Ob Bal: Outlays (gross)	0	0	0	188
3050	Ob Bal: EOY: Unpaid obligations	58	58	58	246
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	188	1,648	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	188	1,648	0
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====	=====	
		58	246	1,706	246

BA & O, Net

4010	Disc: Outlays from new authority	303	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		303	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,648	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-1,648	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	1,648	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	1,648	0
4080	Disc: Outlays, net		=====	=====	
		303	0	-1,648	0
4090	Mand: Budget authority, gross		=====	=====	
		-4	0	-4	-4
4100	Mand: Outlays from new authority	-303	0	0	0
4101	Mand: Outlays from balances	0	0	0	-188

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6301 / Nyree.Banks@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	-303	0	0	-188
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-188	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	188	0	0
4150	Mand: Additional offsets against BA only (total)	0	=====	0	0
4160	Mand: Budget authority, net	-4	=====	-4	-4
4170	Mand: Outlays, net	-303	=====	0	-188
4180	Budget authority, net (disc. and mand.)	-4	=====	-4	-4
4190	Outlays, net (disc. and mand.)	0	=====	=====	-188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	904	904	904	904
1050	Unob Bal: Unobligated balance (total)		=====		
		904	904	904	904
1201	BA: Mand: Appropriation (special or trust fund)	0	0	525	525
1203	BA: Mand: Appropriation (previously unavailable)	146	146	146	146
1232	BA: Mand: New\Unob bal of approps temp reduced	-89	-89	-89	-89
1260	BA: Mand: Appropriation (total)		=====		
		57	57	582	582
1900	Budget authority total (disc. and mand.)		=====		
		57	57	582	582
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		961	961	1,486	1,486

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	961	961	1,486	1,050
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	436
2490	Unob Bal: end of year		=====	=====	=====
		961	961	1,486	1,486
2500	Total budgetary resources		=====	=====	=====
		961	961	1,486	1,486
2501	Memo: Budgetary resources, subj to apportionment	961	961	1,486	1,486
2503	Memo: Budgetary resources, direct unob bal, EOY	961	961	1,486	1,486

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	57	==== 57	582	582
4160	Mand: Budget authority, net	57	==== 57	582	582
4180	Budget authority, net (disc. and mand.)	57	==== 57	582	582

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,048	15,048	15,048	15,048
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	1,865	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	117	117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,048	16,933	15,165	15,165
1201	BA: Mand: Appropriation (special or trust fund)	0	688	525	1,593
1203	BA: Mand: Appropriation (previously unavailable)	146	2,011	2,020	2,020
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,466	-89	-101	-1,475
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-1,320	2,611	2,444	2,138
1271	BA: Mand: Adv appropriation(special or trust fund)	-9,999	0	0	0
1280	BA: Mand: Advance appropriation (total)	=====	=====		
		-9,999	0	0	0
1700	BA: Disc: Spending auth: Collected	0	0	1,648	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,648	0
1800	BA: Mand: Spending auth: Collected	0	188	0	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-188	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-11,319	2,611	2,444	2,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,730	19,544	17,609	17,304

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	902	1,020	1,267
2190	Obligations incurred		=====	=====	=====
		0	902	1,020	1,267
2201	Unob Bal: Apportioned: Avail in the current period	-3,619	10,307	10,141	10,557
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	436
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,349	6,469	6,448	5,043
2403	Unob Bal: Unapportioned: Other	0	1,865	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,730	18,642	16,589	16,037
2500	Total budgetary resources	=====	=====	=====	=====
		3,730	19,544	17,609	17,304
2501	Memo: Budgetary resources, subj to apportionment	-3,619	12,196	10,650	11,723
2502	Memo: Budgetary resources, exempt fm apportionment	7,349	7,348	6,959	5,581
2503	Memo: Budgetary resources, direct unob bal, EOY	3,730	18,642	16,589	16,037
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,014	1,014	1,014	1,014
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	902	1,020	1,267
3020	Ob Bal: Outlays (gross)	-483	-514	-519	-556
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-19	-117	-117
3050	Ob Bal: EOY: Unpaid obligations	531	1,383	1,398	1,608
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	188	1,648	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	188	1,648	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,014	1,014	1,014	1,014
3200	Obligated balance, end of year		=====	=====	=====
		531	1,571	3,046	1,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4010	Disc: Outlays from new authority	-174	0	0	0
4020	Disc: Outlays, gross (total)	-174	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,648	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,648	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	1,648	0
4060	Disc: Additional offsets against BA only (total)	0	0	1,648	0
4080	Disc: Outlays, net	-174	0	-1,648	0
4090	Mand: Budget authority, gross	-11,319	2,611	2,444	2,138
4100	Mand: Outlays from new authority	174	0	0	0
4101	Mand: Outlays from balances	483	514	519	556
4110	Mand: Outlays, gross (total)	657	514	519	556
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-188	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	-188	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	188	0	0
4150	Mand: Additional offsets against BA only (total)	0	188	0	0
4160	Mand: Budget authority, net	-11,319	2,611	2,444	2,138
4170	Mand: Outlays, net	657	326	519	556
4180	Budget authority, net (disc. and mand.)	-11,319	2,611	2,444	2,138
4190	Outlays, net (disc. and mand.)	483	326	-1,129	556

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1102	BA: Disc: Appropriation (previously unavailable)	1	1	1	1
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-1
1160	BA: Disc: Appropriation (total)		=====		
		1	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	14

Status of Budgetary Resources

2002	LUMP SUM	0	0	4	4
2004	Direct obligations incurred (total)		=====		
		0	0	4	4
2190	Obligations incurred		=====		
		0	0	4	4
2201	Unob Bal: Apportioned: Avail in the current period	15	15	11	10
2490	Unob Bal: end of year		=====		
		15	15	11	10
2500	Total budgetary resources		=====		
		15	15	15	14
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	14
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	11	10

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360	360	360	360
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	4
3050	Ob Bal: EOY: Unpaid obligations	360	360	364	364
3100	Obligated balance, start of year		=====		
		360	360	360	360
3200	Obligated balance, end of year		=====		
		360	360	364	364

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	0
4070	Disc: Budget authority, net		=====		
		1	1	1	0
4180	Budget authority, net (disc. and mand.)		=====		
		1	1	1	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1102	BA: Disc: Appropriation (previously unavailable)	1	1	1	1
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-1
1160	BA: Disc: Appropriation (total)		=====		
		1	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	14

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	4	4
2190	Obligations incurred		=====		
		0	0	4	4
2201	Unob Bal: Apportioned: Avail in the current period	15	15	11	10
2490	Unob Bal: end of year		=====		
		15	15	11	10
2500	Total budgetary resources		=====		
		15	15	15	14
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	14
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	11	10

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360	360	360	360
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	4
3050	Ob Bal: EOY: Unpaid obligations	360	360	364	364
3100	Obligated balance, start of year		=====		
		360	360	360	360
3200	Obligated balance, end of year		=====		
		360	360	364	364

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	0
4070	Disc: Budget authority, net		=====		
		1	1	1	0
4180	Budget authority, net (disc. and mand.)		=====		
		1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	32,084	32,084	32,084	32,084
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	14,453	14,453
1021	Unob Bal: Recov of prior year unpaid obligations	42	89	334	410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,126	32,173	46,871	46,947
1101	BA: Disc: Appropriation (special or trust fund)	0	0	120	996
1102	BA: Disc: Appropriation (previously unavailable)	4,939	4,939	4,939	4,939
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,939	4,939	5,058	5,935
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,939	4,939	5,058	5,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,065	37,111	51,930	52,882

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,437	8,031	9,485	25,949
2002	All Programs	0	0	0	-15,078
2003	Direct obs incurred: Exempt from apportionment	0	0	0	1,254
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,437	8,031	9,485	12,125
2190	Obligations incurred	=====	=====	=====	=====
		7,437	8,031	9,485	12,125
2201	Unob Bal: Apportioned: Avail in the current period	29,628	29,080	42,444	9,692
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	6,820
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	7,301
2403	Unob Bal: Unapportioned: Other	0	0	0	16,944
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,628	29,080	42,444	40,757
2500	Total budgetary resources	=====	=====	=====	=====
		37,065	37,111	51,930	52,882
2501	Memo: Budgetary resources, subj to apportionment	37,065	37,111	51,930	44,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	8,554
2503	Memo: Budgetary resources, direct unob bal, EOY	29,628	29,080	42,444	40,757

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,350	17,350	17,350	17,350
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,437	8,031	9,485	12,125
3020	Ob Bal: Outlays (gross)	-2,617	-4,119	-6,705	-9,112
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42	-89	-334	-410
3050	Ob Bal: EOY: Unpaid obligations	22,129	21,174	19,797	19,954
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,482	-3,482	-3,482	-3,482
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-32	-342	-313	-343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,514	-3,824	-3,795	-3,825
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,836	13,526	13,555	13,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,614	17,349	16,001	16,129

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,939	4,939	5,058	5,935
4010	Disc: Outlays from new authority	0	0	0	5,935
4011	Disc: Outlays from balances	2,617	4,119	6,705	3,177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,617	4,119	6,705	9,112
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,939	4,939	5,058	5,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,617	4,119	6,705	9,112
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,939	4,939	5,058	5,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,617	4,119	6,705	9,112

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	32,084	32,084	32,084	32,084
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	14,453	14,453
1021	Unob Bal: Recov of prior year unpaid obligations	42	89	334	410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,126	32,173	46,871	46,947
1101	BA: Disc: Appropriation (special or trust fund)	0	0	120	996
1102	BA: Disc: Appropriation (previously unavailable)	4,939	4,939	4,939	4,939
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,939	4,939	5,058	5,935
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,939	4,939	5,058	5,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,065	37,111	51,930	52,882

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,437	8,031	9,485	12,125
2190	Obligations incurred	=====	=====	=====	=====
		7,437	8,031	9,485	12,125
2201	Unob Bal: Apportioned: Avail in the current period	29,628	29,080	42,444	9,692
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	6,820
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	7,301
2403	Unob Bal: Unapportioned: Other	0	0	0	16,944
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,628	29,080	42,444	40,757
2500	Total budgetary resources	=====	=====	=====	=====
		37,065	37,111	51,930	52,882
2501	Memo: Budgetary resources, subj to apportionment	37,065	37,111	51,930	44,328
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	8,554
2503	Memo: Budgetary resources, direct unob bal, EOY	29,628	29,080	42,444	40,757

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	17,350	17,350	17,350	17,350
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,437	8,031	9,485	12,125
3020	Ob Bal: Outlays (gross)	-2,617	-4,119	-6,705	-9,112
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42	-89	-334	-410
3050	Ob Bal: EOY: Unpaid obligations	22,129	21,174	19,797	19,954
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,482	-3,482	-3,482	-3,482
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-32	-342	-313	-343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,514	-3,824	-3,795	-3,825
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,836	13,526	13,555	13,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,614	17,349	16,001	16,129

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,939	4,939	5,058	5,935
4010	Disc: Outlays from new authority	0	0	0	5,935
4011	Disc: Outlays from balances	2,617	4,119	6,705	3,177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,617	4,119	6,705	9,112
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,939	4,939	5,058	5,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,617	4,119	6,705	9,112
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,939	4,939	5,058	5,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,617	4,119	6,705	9,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	109,770	109,770	109,770	109,770
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	26,696	26,696
1021	Unob Bal: Recov of prior year unpaid obligations	477	804	2,687	2,949
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,247	110,574	139,153	139,415
1101	BA: Disc: Appropriation (special or trust fund)	0	2,640	32,536	43,032
1102	BA: Disc: Appropriation (previously unavailable)	6,332	6,332	6,332	6,332
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,332	8,972	38,867	49,363
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,332	8,972	38,867	49,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,579	119,545	178,021	188,777

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,270	12,408	27,386	1,460
2002	All Programs	0	0	0	22,085
2003	Direct obs incurred: Exempt from apportionment	0	0	0	9,468
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,270	12,408	27,386	33,014
2101	Reimbursable obs incurred: Category A (by quarter)	0	15	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	15	0	0
2190	Obligations incurred	=====	=====	=====	=====
		10,270	12,423	27,386	33,014
2201	Unob Bal: Apportioned: Avail in the current period	106,309	107,123	150,635	65,967
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	11,620
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	42,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2403	Unob Bal: Unapportioned: Other	0	0	0	36,031
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,309	107,123	150,635	155,763
2500	Total budgetary resources	=====	=====	=====	=====
		116,579	119,545	178,021	188,777
2501	Memo: Budgetary resources, subj to apportionment	116,579	119,545	178,021	137,164
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	51,613
2503	Memo: Budgetary resources, direct unob bal, EOY	106,309	107,123	150,635	155,763

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,007	32,007	32,007	32,007
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,270	12,423	27,386	33,014
3020	Ob Bal: Outlays (gross)	-5,617	-12,348	-23,120	-31,570
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-477	-804	-2,687	-2,949
3050	Ob Bal: EOY: Unpaid obligations	36,182	31,278	33,586	30,501
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,155	1,155	1,155	1,155
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-6	-1,308	-2,033	-2,258
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,149	-153	-878	-1,101
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,156	31,854	31,128	30,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,331	31,125	32,708	29,400

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,332	8,972	38,867	49,362
4010	Disc: Outlays from new authority	0	0	0	31,461
4011	Disc: Outlays from balances	5,617	12,348	23,120	109
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,617	12,348	23,120	31,570
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,332	8,972	38,867	49,363
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,617	12,348	23,120	31,570
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,332	8,972	38,867	49,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,617	12,348	23,120	31,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	109,770	109,770	109,770	109,770
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	26,696	26,696
1021	Unob Bal: Recov of prior year unpaid obligations	477	804	2,687	2,949
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,247	110,574	139,153	139,415
1101	BA: Disc: Appropriation (special or trust fund)	0	2,640	32,536	43,032
1102	BA: Disc: Appropriation (previously unavailable)	6,332	6,332	6,332	6,332
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,332	8,972	38,867	49,363
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,332	8,972	38,867	49,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,579	119,545	178,021	188,777

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,270	12,408	27,386	33,014
2104	Reimbursable obligations incurred (total)	0	15	0	0
2190	Obligations incurred	=====	=====	=====	=====
		10,270	12,423	27,386	33,014
2201	Unob Bal: Apportioned: Avail in the current period	106,309	107,123	150,635	65,967
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	11,620
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	42,145
2403	Unob Bal: Unapportioned: Other	0	0	0	36,031
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,309	107,123	150,635	155,763
2500	Total budgetary resources	=====	=====	=====	=====
		116,579	119,545	178,021	188,777
2501	Memo: Budgetary resources, subj to apportionment	116,579	119,545	178,021	137,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	51,613
2503	Memo: Budgetary resources, direct unob bal, EOY	106,309	107,123	150,635	155,763

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,007	32,007	32,007	32,007
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,270	12,423	27,386	33,014
3020	Ob Bal: Outlays (gross)	-5,617	-12,348	-23,120	-31,570
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-477	-804	-2,687	-2,949
3050	Ob Bal: EOY: Unpaid obligations	36,182	31,278	33,586	30,501
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,155	1,155	1,155	1,155
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-6	-1,308	-2,033	-2,258
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,149	-153	-878	-1,101
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,156	31,854	31,128	30,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,331	31,125	32,708	29,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,332	8,972	38,867	49,362
4010	Disc: Outlays from new authority	0	0	0	31,461
4011	Disc: Outlays from balances	5,617	12,348	23,120	109
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,617	12,348	23,120	31,570
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	2
4060	Disc: Additional offsets against BA only (total)	0	=====	0	2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,332	8,972	38,867	49,363
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,617	12,348	23,120	31,570

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	===== 6,332	===== 8,972	===== 38,867	===== 49,363
4190	Outlays, net (disc. and mand.)	===== 5,617	===== 12,348	===== 23,120	===== 31,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,753	1,753	1,753	1,753
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,753	1,753	1,753	2,183
1102	BA: Disc: Appropriation (previously unavailable)	42	-102	145	145
1160	BA: Disc: Appropriation (total)		=====		
		42	-102	145	145
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	0
1900	Budget authority total (disc. and mand.)		=====		
		42	-102	145	145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,796	1,651	1,898	2,328

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	17	23	0
2002	All Programs	0	0	0	453
2004	Direct obligations incurred (total)		=====		
		9	17	23	453
2190	Obligations incurred		=====		
		9	17	23	453
2201	Unob Bal: Apportioned: Avail in the current period	1,786	1,634	1,875	1,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,786	1,634	1,875	1,875
2500	Total budgetary resources	=====	=====	=====	=====
		1,796	1,651	1,898	2,328
2501	Memo: Budgetary resources, subj to apportionment	1,796	1,651	1,898	2,328
2503	Memo: Budgetary resources, direct unob bal, EOY	1,786	1,881	1,875	1,875
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-247	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,089	7,089	7,089	7,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	17	23	453
3020	Ob Bal: Outlays (gross)	-175	-572	-1,329	-1,690
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-430
3050	Ob Bal: EOY: Unpaid obligations	6,924	6,534	5,783	5,423
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	1	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,089	7,089	7,089	7,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,924	6,535	5,783	5,423

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		42	-102	145	145
4011	Disc: Outlays from balances	175	572	1,329	1,690
4020	Disc: Outlays, gross (total)		=====	=====	=====
		175	572	1,329	1,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	1	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	0	0
4070	Disc: Budget authority, net		=====		
		42	-102	145	145
4080	Disc: Outlays, net		=====	=====	=====
		175	571	1,329	1,690
4180	Budget authority, net (disc. and mand.)		=====		
		42	-102	145	145

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	175	==== 571	==== 1,329	==== 1,690

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,753	1,753	1,753	1,753
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,753	1,753	1,753	2,183
1102	BA: Disc: Appropriation (previously unavailable)	42	-102	145	145
1160	BA: Disc: Appropriation (total)		=====		
		42	-102	145	145
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	0
1900	Budget authority total (disc. and mand.)		=====		
		42	-102	145	145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,796	1,651	1,898	2,328

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9	17	23	453
2190	Obligations incurred		=====		
		9	17	23	453
2201	Unob Bal: Apportioned: Avail in the current period	1,786	1,634	1,875	1,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,786	1,634	1,875	1,875
2500	Total budgetary resources	=====	=====	=====	=====
		1,796	1,651	1,898	2,328
2501	Memo: Budgetary resources, subj to apportionment	1,796	1,651	1,898	2,328
2503	Memo: Budgetary resources, direct unob bal, EOY	1,786	1,881	1,875	1,875
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-247	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,089	7,089	7,089	7,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	17	23	453
3020	Ob Bal: Outlays (gross)	-175	-572	-1,329	-1,690
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-430
3050	Ob Bal: EOY: Unpaid obligations	6,924	6,534	5,783	5,423
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	1	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,089	7,089	7,089	7,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,924	6,535	5,783	5,423

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		42	-102	145	145
4011	Disc: Outlays from balances	175	572	1,329	1,690
4020	Disc: Outlays, gross (total)		=====	=====	=====
		175	572	1,329	1,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	1	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	0	0
4070	Disc: Budget authority, net		=====		
		42	-102	145	145
4080	Disc: Outlays, net		=====	=====	=====
		175	571	1,329	1,690
4180	Budget authority, net (disc. and mand.)		=====		
		42	-102	145	145

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	175	==== 571	==== 1,329	==== 1,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	12,110	12,110	12,110	12,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,110	12,110	12,110	12,110
1201	BA: Mand: Appropriation (special or trust fund)	1	1	9	19
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,000
1260	BA: Mand: Appropriation (total)		=====		=====
		1	1	9	5,019
1900	Budget authority total (disc. and mand.)		=====		=====
		1	1	9	5,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,111	12,111	12,119	17,129

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12,111	12,111	12,119	6,129
2403	Unob Bal: Unapportioned: Other	0	0	0	11,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,111	12,111	12,119	17,129
2500	Total budgetary resources	=====	=====	=====	=====
		12,111	12,111	12,119	17,129
2501	Memo: Budgetary resources, subj to apportionment	12,111	12,111	12,119	17,129
2503	Memo: Budgetary resources, direct unob bal, EOY	12,111	12,111	12,119	17,129

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	1	===== 1	9	===== 5,019
4160	Mand: Budget authority, net	1	===== 1	9	===== 5,019
4180	Budget authority, net (disc. and mand.)	1	===== 1	9	===== 5,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	12,110	12,110	12,110	12,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,110	12,110	12,110	12,110
1201	BA: Mand: Appropriation (special or trust fund)	1	1	9	19
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,000
1260	BA: Mand: Appropriation (total)		=====		=====
		1	1	9	5,019
1900	Budget authority total (disc. and mand.)		=====		=====
		1	1	9	5,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,111	12,111	12,119	17,129

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12,111	12,111	12,119	6,129
2403	Unob Bal: Unapportioned: Other	0	0	0	11,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,111	12,111	12,119	17,129
2500	Total budgetary resources	=====	=====	=====	=====
		12,111	12,111	12,119	17,129
2501	Memo: Budgetary resources, subj to apportionment	12,111	12,111	12,119	17,129
2503	Memo: Budgetary resources, direct unob bal, EOY	12,111	12,111	12,119	17,129

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	1	===== 1	9	===== 5,019
4160	Mand: Budget authority, net	1	===== 1	9	===== 5,019
4180	Budget authority, net (disc. and mand.)	1	===== 1	9	===== 5,019

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-5278 / LATONYA.JORDAN@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	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	15	15
1201	BA: Mand: Appropriation (special or trust fund)	0	-13	-13	-13
1260	BA: Mand: Appropriation (total)		=====		
		0	-13	-13	-13
1900	Budget authority total (disc. and mand.)		=====		
		0	-13	-13	-13
1910	Total budgetary resources (disc. and mand.)		=====		
		0	-13	2	3

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Program Expense	0	0	-83	-83
2002	All Programs	50	0	0	0
2002	Cat B\Direct\Pgm Cat 1 Program Expense	0	0	83	86
2004	Direct obligations incurred (total)		=====		
		50	0	0	3
2190	Obligations incurred		=====		
		50	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	-50	-13	2	0
2490	Unob Bal: end of year		=====		
		-50	-13	2	0
2500	Total budgetary resources		=====		
		0	-13	2	3
2501	Memo: Budgetary resources, subj to apportionment	0	-13	2	3
2503	Memo: Budgetary resources, direct unob bal, EOY	-50	-13	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	252	252	252	252
3010	Ob Bal: Obligations incurred: Unexpired accounts	50	0	0	3
3020	Ob Bal: Outlays (gross)	-125	-175	-208	-209
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	177	77	28	31
	3100,Obligated balance, start of year		=====		
		252	252	252	252
	3200,Obligated balance, end of year		=====		
		177	77	28	31

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	-13	-13	-13
4100	Mand: Outlays from new authority	0	-50	0	0
4101	Mand: Outlays from balances	125	225	208	209
4110	Mand: Outlays, gross (total)	125	175	208	209
4160	Mand: Budget authority, net		=====		
		0	-13	-13	-13
4170	Mand: Outlays, net		=====		
		125	175	208	209
4180	Budget authority, net (disc. and mand.)		=====		
		0	-13	-13	-13
4190	Outlays, net (disc. and mand.)		=====		
		125	175	208	209

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	15	15
1201	BA: Mand: Appropriation (special or trust fund)	0	-13	-13	-13
1260	BA: Mand: Appropriation (total)		=====		
		0	-13	-13	-13
1900	Budget authority total (disc. and mand.)		=====		
		0	-13	-13	-13
1910	Total budgetary resources (disc. and mand.)		=====		
		0	-13	2	3

Status of Budgetary Resources

2004	Direct obligations incurred (total)	50	0	0	3
2190	Obligations incurred		=====		
		50	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	-50	-13	2	0
2490	Unob Bal: end of year		=====		
		-50	-13	2	0
2500	Total budgetary resources		=====		
		0	-13	2	3
2501	Memo: Budgetary resources, subj to apportionment	0	-13	2	3
2503	Memo: Budgetary resources, direct unob bal, EOY	-50	-13	2	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	252	252	252	252
3010	Ob Bal: Obligations incurred: Unexpired accounts	50	0	0	3
3020	Ob Bal: Outlays (gross)	-125	-175	-208	-209
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	177	77	28	31
3100	Obligated balance, start of year		=====		
		252	252	252	252
3200	Obligated balance, end of year		=====		
		177	77	28	31

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	-13	-13	-13
4100	Mand: Outlays from new authority	0	-50	0	0
4101	Mand: Outlays from balances	125	225	208	209
4110	Mand: Outlays, gross (total)	125	175	208	209
4160	Mand: Budget authority, net		=====		
		0	-13	-13	-13
4170	Mand: Outlays, net		=====		
		125	175	208	209
4180	Budget authority, net (disc. and mand.)		=====		
		0	-13	-13	-13
4190	Outlays, net (disc. and mand.)		=====		
		125	175	208	209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	33,301,370	33,301,370	33,301,370	33,301,370
1010	Unob Bal: Transferred to other accounts	-278,162	-457,119	-596,570	-3,679,038
1011	Unob Bal: Transferred from other accounts	255,689	434,646	558,260	4,182,905
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	273,875
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	1,865	41,047	41,150
1021	Unob Bal: Recov of prior year unpaid obligations	7,030,950	11,452,738	14,982,866	20,145,572
1029	Unob Bal: Other balances withdrawn	-6,438	0	0	-6,094,731
1050	Unob Bal: Unobligated balance (total)	40,303,410	44,733,501	48,286,974	48,171,103
1060	Exp Unob Bal: Brought forward, Oct 1	20,484,463	20,484,463	20,408,644	20,408,644
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-324,496
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	50,621
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-308,444	-308,444	-308,444	-123,569
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-899	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,984,315	11,266,510	14,762,956	19,882,103
1089	Exp Unob Bal: Other balances withdrawn	-6,438	0	0	-6,094,731
1099	Exp Unob Bal: Expired bal for adj only (total)	27,153,895	31,442,529	34,862,257	33,798,571
1100	BA: Disc: Appropriation	250,602,076	265,350,577	265,902,063	265,902,063
1101	BA: Disc: Appropriation (special or trust fund)	13,409	16,048	50,739	44,028
1102	BA: Disc: Appropriation (previously unavailable)	12,255	11,169	11,416	11,416
1120	BA: Disc: Approps transferred to other accounts	-708,596	-767,551	-4,025,217	-6,125,105
1121	BA: Disc: Approps transferred from other accounts	605,410	674,028	3,653,426	4,634,682
1130	BA: Disc: Appropriations permanently reduced	0	-1,116,328	-1,116,328	-1,116,328
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,207,477	-2,207,477	-2,207,477
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-1
1134	BA: Disc: Appropriations precluded from obligation	-174,895,556	0	0	0
1160	BA: Disc: Appropriation (total)	75,628,998	261,960,466	262,268,622	261,143,278
1201	BA: Mand: Appropriation (special or trust fund)	67,115	118,404	796,848	1,039,192
1203	BA: Mand: Appropriation (previously unavailable)	146	2,011	2,020	2,020
1221	BA: Mand: Approps transferred from other accounts	0	0	0	5,000
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,466	-89	-101	-1,475
1260	BA: Mand: Appropriation (total)	65,795	120,327	798,768	1,044,737
1271	BA: Mand: Adv appropriation(special or trust fund)	-9,999	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1280,BA: Mand: Advance appropriation (total)		=====	=====		
		-9,999	0	0	0
1700 BA: Disc: Spending auth: Collected		5,577,320	10,707,104	16,819,956	21,877,530
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		3,683,008	4,664,422	3,728,349	-302,488
1711 BA: Disc: Spending auth: Trans from other accounts		0	0	0	264,000
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		1,692,317	2,866,534	1,667,064	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		10,952,645	18,238,060	22,215,370	21,839,042
1800 BA: Mand: Spending auth: Collected		460,997	788,762	186,620	1,724,708
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		0	-165	-8,800	-8,055
1802 BA: Mand: Spending auth: Previously unavailable		4,359	4,359	4,359	4,359
1810 BA: Mand: Spending auth: Trans to other accounts		0	0	0	-29,328
1811 BA: Mand: Spending auth: Trans from other accounts		0	0	0	29,328
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		465,356	792,956	182,179	1,721,013
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		87,102,795	281,111,809	285,464,939	285,748,070
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		127,406,205	325,845,310	333,751,913	333,919,173

Status of Budgetary Resources

2004 Direct obligations incurred (total)	59,780,566	128,841,911	191,603,170	268,985,715
2104 Reimbursable obligations incurred (total)	3,755,642	8,754,348	14,282,604	23,544,864
2190,Obligations incurred	=====	=====	=====	=====
	63,536,208	137,596,259	205,885,774	292,530,579
2201 Unob Bal: Apportioned: Avail in the current period	38,942,794	104,125,041	77,573,443	21,170,182
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	54,948,857	21,659,191	27,401
2203 Unob Bal: Apportioned: Anticipated	1,692,317	2,866,534	1,667,064	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	1,290,270	2,507,090	1,942,279	526,123
2403 Unob Bal: Unapportioned: Other	21,944,616	23,801,529	25,024,163	19,664,888
2413 Expired Unobligated Balance: end of year	21,701,923	23,292,242	24,831,218	19,553,169
2490,Unob Bal: end of year	=====	=====	=====	=====
	63,869,997	188,249,051	127,866,140	41,388,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		127,406,205	325,845,310	333,751,913	333,919,173
2501	Memo: Budgetary resources, subj to apportionment	126,029,153	323,155,970	331,418,889	332,684,933
2502	Memo: Budgetary resources, exempt fm apportionment	1,377,052	2,689,340	2,333,024	1,234,240
2503	Memo: Budgetary resources, direct unob bal, EOY	55,345,736	176,976,817	118,582,451	39,788,559
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,524,261	11,272,234	9,283,688	1,600,035

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,697,136	135,697,136	135,697,136	135,697,136
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	102	-1,635
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,261,339	129,858,357	196,434,132	280,389,533
3011	Ob Bal: Obligations incurred: Expired accounts	5,274,869	7,737,901	9,451,641	12,141,046
3020	Ob Bal: Outlays (gross)	-64,427,383	-129,433,416	-196,850,633	-268,066,169
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,636	-186,228	-219,911	-263,469
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,984,315	-11,266,510	-14,762,956	-19,882,103
3050	Ob Bal: EOY: Unpaid obligations	127,775,011	132,407,241	129,749,514	140,014,339
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,202,335	-15,202,335	-15,202,335	-15,202,335
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-3,423	-12,314	-12,077	-14,758
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,163,309	-10,283,414	-10,906,089	-9,621,797
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,480,301	5,619,157	7,186,540	9,932,340
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,888,766	-19,878,906	-18,933,961	-14,906,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,491,378	120,482,487	120,482,826	120,478,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,886,245	112,528,335	110,815,552	125,107,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		86,581,643	280,198,526	284,483,992	282,982,320
4010 Disc:	Outlays from new authority	25,789,904	67,038,029	117,937,982	175,711,926
4011 Disc:	Outlays from balances	38,045,283	61,308,654	78,162,779	89,940,499
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		63,835,187	128,346,683	196,100,760	265,652,425
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,801,441	-7,116,452	-12,035,406	-15,617,292
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,775,879	-3,590,652	-4,784,551	-6,260,239
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,577,320	-10,707,104	-16,819,956	-21,877,530
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-7,163,309	-10,283,579	-10,914,889	-9,629,852
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,480,301	5,619,157	7,186,540	9,932,340
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,692,317	-2,866,534	-1,667,064	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,375,325	-7,530,956	-5,395,414	302,488
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		75,628,998	261,960,466	262,268,622	261,407,278
4080,Disc:	Outlays, net	=====	=====	=====	=====
		58,257,867	117,639,579	179,280,804	243,774,894
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		521,152	913,283	980,947	2,765,750
4100 Mand:	Outlays from new authority	505,828	917,755	495,641	2,077,905
4101 Mand:	Outlays from balances	86,368	168,979	254,231	335,839
4110 Mand:	Outlays, gross (total)	592,196	1,086,734	749,872	2,413,744
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-460,997	-788,762	-186,620	-1,723,586
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,122
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-460,997	-788,762	-186,620	-1,724,708
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	165	8,800	8,055
4150,Mand:	Additional offsets against BA only (total)	0	=====	=====	=====
		0	165	8,800	8,055

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4160	Mand: Budget authority, net	===== 60,155	===== 124,686	===== 803,127	===== 1,049,096
4170	Mand: Outlays, net	===== 131,199	===== 297,971	===== 563,252	===== 689,036
4180	Budget authority, net (disc. and mand.)	===== 75,689,153	===== 262,085,153	===== 263,071,749	===== 262,456,374
4190	Outlays, net (disc. and mand.)	===== 58,389,066	===== 117,937,550	===== 179,844,056	===== 244,463,931

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484	484	484	484
3020	Ob Bal: Outlays (gross)	0	-397	-404	-408
3050	Ob Bal: EOY: Unpaid obligations	484	87	80	76
3100	Obligated balance, start of year		=====		
		484	484	484	484
3200	Obligated balance, end of year		=====		
		484	87	80	76
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	397	404	408
4020	Disc: Outlays, gross (total)		=====		
		0	397	404	408
4080	Disc: Outlays, net		=====		
		0	397	404	408
4190	Outlays, net (disc. and mand.)		=====		
		0	397	404	408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	703	703	703	703
1050	Unob Bal: Unobligated balance (total)		=====		
		703	703	703	703
1060	Exp Unob Bal: Brought forward, Oct 1	703	703	703	703
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		703	703	703	703
1910	Total budgetary resources (disc. and mand.)		=====		
		703	703	703	703

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	703	703
2403	Unob Bal: Unapportioned: Other	703	703	0	0
2413	Expired Unobligated Balance: end of year	0	0	703	703
2413	Expired Unobligated Balance: end of year	703	703	0	0
2490	Unob Bal: end of year		=====		
		703	703	703	703
2500	Total budgetary resources		=====		
		703	703	703	703
2501	Memo: Budgetary resources, subj to apportionment	703	703	703	703
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	703	703
2503	Memo: Budgetary resources, direct unob bal, EOY	703	703	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	11
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	12
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	15	15	12
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	12

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	0	12
2004	Direct obligations incurred (total)		=====		
		0	0	0	12
2190	Obligations incurred		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	0	0	15	0
2403	Unob Bal: Unapportioned: Other	15	15	0	0
	Sub-Total, 2403	15	15	15	0
2413	Expired Unobligated Balance: end of year	0	0	15	0
2413	Expired Unobligated Balance: end of year	15	15	0	0
	Sub-Total, 2413	15	15	15	0
2490	Unob Bal: end of year		=====		
		15	15	15	0
2500	Total budgetary resources		=====		
		15	15	15	12
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15	0
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	0	0
	Sub-Total, 2503	15	15	15	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-12	-12	-12	-12
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	12
3020	Ob Bal: Outlays (gross)	0	0	1	0
3050	Ob Bal: EOY: Unpaid obligations	-12	-12	-11	0
3100	Obligated balance, start of year	-12	=====	-12	-12
3200	Obligated balance, end of year	-12	=====	-11	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	-1	0
4020	Disc: Outlays, gross (total)	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	798	798	798	798
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-799
1050	Unob Bal: Unobligated balance (total)		=====		
		798	798	798	0
1060	Exp Unob Bal: Brought forward, Oct 1	798	798	798	798
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-799
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		798	798	798	0
1910	Total budgetary resources (disc. and mand.)		=====		
		798	798	798	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	798	798	0	0
2403	Unob Bal: Unapportioned: Other	0	0	798	0
	Sub-Total, 2403	798	798	798	0
2413	Expired Unobligated Balance: end of year	0	0	798	0
2413	Expired Unobligated Balance: end of year	798	798	0	0
	Sub-Total, 2413	798	798	798	0
2490	Unob Bal: end of year		=====		
		798	798	798	0
2500	Total budgetary resources		=====		
		798	798	798	0
2501	Memo: Budgetary resources, subj to apportionment	798	798	798	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	798	0
2503	Memo: Budgetary resources, direct unob bal, EOY	798	798	0	0
	Sub-Total, 2503	798	798	798	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,764	6,764	6,764	6,764
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	104
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,866
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,765	6,765	6,765	2
1060	Exp Unob Bal: Brought forward, Oct 1	6,764	6,764	6,764	6,764
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	104
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,866
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		6,765	6,765	6,765	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,765	6,765	6,765	2

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2190	Obligations incurred		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	6,764	6,764	6,764	0
2413	Expired Unobligated Balance: end of year	6,764	6,764	6,764	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,764	6,764	6,764	0
2500	Total budgetary resources	=====	=====	=====	
		6,765	6,765	6,765	2
2501	Memo: Budgetary resources, subj to apportionment	6,765	6,765	6,765	2
2503	Memo: Budgetary resources, direct unob bal, EOY	6,764	6,764	6,764	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102	102	102	102
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-104
3050	Ob Bal: EOY: Unpaid obligations	102	102	102	0
3100,Obligated balance, start of year			=====		
		102	102	102	102
3200,Obligated balance, end of year			=====		
		102	102	102	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	8,279	8,279	8,279	8,279
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	105
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,281	8,281	8,281	716
1060	Exp Unob Bal: Brought forward, Oct 1	8,279	8,279	8,279	8,279
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	105
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,668
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		8,281	8,281	8,281	716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,281	8,281	8,281	716

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2	2	2	13
2190	Obligations incurred		=====		
		2	2	2	13
2403	Unob Bal: Unapportioned: Other	8,279	8,279	8,279	703
2413	Expired Unobligated Balance: end of year	8,279	8,279	8,279	703
2490	Unob Bal: end of year	=====	=====	=====	
		8,279	8,279	8,279	703
2500	Total budgetary resources	=====	=====	=====	
		8,281	8,281	8,281	716
2501	Memo: Budgetary resources, subj to apportionment	8,281	8,281	8,281	716
2503	Memo: Budgetary resources, direct unob bal, EOY	8,279	8,279	8,279	703

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	587	587	587	587
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	13
3020	Ob Bal: Outlays (gross)	0	-397	-403	-408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-105
3050	Ob Bal: EOY: Unpaid obligations	587	190	184	87
3100	Obligated balance, start of year		=====		
		587	587	587	587
3200	Obligated balance, end of year		=====		
		587	190	184	87

BA & O, Net

4010	Disc: Outlays from new authority	0	397	404	408
4011	Disc: Outlays from balances	0	0	-1	0
4020	Disc: Outlays, gross (total)		=====		
		0	397	403	408
4080	Disc: Outlays, net		=====		
		0	397	403	408
4190	Outlays, net (disc. and mand.)		=====		
		0	397	403	408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,883	9,883	9,883	9,883
1021	Unob Bal: Recov of prior year unpaid obligations	331	331	331	331
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,215	10,215	10,215	10,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,215	10,215	10,215	10,215

Status of Budgetary Resources

2002	All Programs	769	769	0	0
2002	LUMP SUM	0	0	769	769
2004	Direct obligations incurred (total)	769	=====	769	769
		769	769	769	769
2190	Obligations incurred	769	=====	769	769
		769	769	769	769
2201	Unob Bal: Apportioned: Avail in the current period	9,446	9,446	9,446	9,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,446	9,446	9,446	9,446
2500	Total budgetary resources	=====	=====	=====	=====
		10,215	10,215	10,215	10,215
2501	Memo: Budgetary resources, subj to apportionment	10,215	10,215	10,215	10,215
2503	Memo: Budgetary resources, direct unob bal, EOY	9,446	9,446	9,446	9,446

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	551	551	551	551
3010	Ob Bal: Obligations incurred: Unexpired accounts	769	769	769	769
3020	Ob Bal: Outlays (gross)	-780	-780	-780	-780
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-331	-331	-331	-331
3050	Ob Bal: EOY: Unpaid obligations	209	209	209	209
	3100,Obligated balance, start of year		=====		
		551	551	551	551
	3200,Obligated balance, end of year		=====		
		209	209	209	209

BA & O, Net

4010	Disc: Outlays from new authority	780	780	780	0
4011	Disc: Outlays from balances	0	0	0	780
	4020,Disc: Outlays, gross (total)		=====		
		780	780	780	780
	4080,Disc: Outlays, net		=====		
		780	780	780	780
	4190,Outlays, net (disc. and mand.)		=====		
		780	780	780	780

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,883	9,883	9,883	9,883
1021	Unob Bal: Recov of prior year unpaid obligations	331	331	331	331
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,215	10,215	10,215	10,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,215	10,215	10,215	10,215

Status of Budgetary Resources

2004	Direct obligations incurred (total)	769	769	769	769
2190	Obligations incurred		=====		
		769	769	769	769
2201	Unob Bal: Apportioned: Avail in the current period	9,446	9,446	9,446	9,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,446	9,446	9,446	9,446
2500	Total budgetary resources	=====	=====	=====	=====
		10,215	10,215	10,215	10,215
2501	Memo: Budgetary resources, subj to apportionment	10,215	10,215	10,215	10,215
2503	Memo: Budgetary resources, direct unob bal, EOY	9,446	9,446	9,446	9,446

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	551	551	551	551
3010	Ob Bal: Obligations incurred: Unexpired accounts	769	769	769	769
3020	Ob Bal: Outlays (gross)	-780	-780	-780	-780
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-331	-331	-331	-331
3050	Ob Bal: EOY: Unpaid obligations	209	209	209	209
	3100,Obligated balance, start of year		=====		
		551	551	551	551
	3200,Obligated balance, end of year		=====		
		209	209	209	209

BA & O, Net

4010	Disc: Outlays from new authority	780	780	780	0
4011	Disc: Outlays from balances	0	0	0	780
	4020,Disc: Outlays, gross (total)		=====		
		780	780	780	780
	4080,Disc: Outlays, net		=====		
		780	780	780	780
	4190,Outlays, net (disc. and mand.)		=====		
		780	780	780	780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	18,163	18,163	18,163	18,163
1021	Unob Bal: Recov of prior year unpaid obligations	333	333	333	436
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,496	18,496	18,496	10,931
1060	Exp Unob Bal: Brought forward, Oct 1	8,279	8,279	8,279	8,279
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	105
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,668
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,281	8,281	8,281	716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,496	18,496	18,496	10,931

Status of Budgetary Resources

2004	Direct obligations incurred (total)	771	771	771	782
2190	Obligations incurred		=====		
		771	771	771	782
2201	Unob Bal: Apportioned: Avail in the current period	9,446	9,446	9,446	9,446
2403	Unob Bal: Unapportioned: Other	8,279	8,279	8,279	703
2413	Expired Unobligated Balance: end of year	8,279	8,279	8,279	703
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,725	17,725	17,725	10,149
2500	Total budgetary resources	=====	=====	=====	=====
		18,496	18,496	18,496	10,931
2501	Memo: Budgetary resources, subj to apportionment	18,496	18,496	18,496	10,931
2503	Memo: Budgetary resources, direct unob bal, EOY	17,725	17,725	17,725	10,149

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,138	1,138	1,138	1,138
3010	Ob Bal: Obligations incurred: Unexpired accounts	769	769	769	769
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	13
3020	Ob Bal: Outlays (gross)	-780	-1,177	-1,183	-1,188
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-331	-331	-331	-331
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-105
3050	Ob Bal: EOY: Unpaid obligations	796	399	393	296
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,138	1,138	1,138	1,138
3200	Obligated balance, end of year		=====		
		796	399	393	296

BA & O, Net

4010	Disc: Outlays from new authority	780	1,177	1,184	408
4011	Disc: Outlays from balances	0	0	-1	780
4020	Disc: Outlays, gross (total)		=====	=====	=====
		780	1,177	1,183	1,188
4080	Disc: Outlays, net		=====	=====	=====
		780	1,177	1,183	1,188
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		780	1,177	1,183	1,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2031
 FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,947,680	5,513,891	5,513,891	5,513,891
1121	BA: Disc: Approps transferred from other accounts	0	0	0	62,642
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,947,680	5,513,891	5,513,891	5,576,533
1700	BA: Disc: Spending auth: Collected	0	13,897	12,804	35,644
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,639	38,265	186,094	210,303
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	58,013	106,726	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		94,653	158,888	198,898	245,947
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,042,332	5,672,779	5,712,789	5,822,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,042,332	5,672,779	5,712,789	5,822,480

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	451	24,777	0	0
2002	All Programs	1,477,816	1,991,371	0	0
2002	Cat B\Direct\Pgm Cat 1 Other	0	0	3,070,261	3,382,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,478,267	2,016,149	3,070,261	3,382,867
2102	All Programs	204	2,758	0	0
2102	Cat B\ Reim \Pgm Cat 1 Other	0	0	8,366	151,547
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		204	2,758	8,366	151,547
2190	Obligations incurred	=====	=====	=====	=====
		1,478,470	2,018,907	3,078,627	3,534,415
2201	Unob Bal: Apportioned: Avail in the current period	4,505,849	3,547,146	2,634,162	2,288,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2031
 FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	58,013	106,726	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,563,862	3,653,872	2,634,162	2,288,065
2500	Total budgetary resources	=====	=====	=====	=====
		6,042,332	5,672,779	5,712,789	5,822,480
2501	Memo: Budgetary resources, subj to apportionment	6,042,332	5,672,779	5,712,789	5,822,480
2503	Memo: Budgetary resources, direct unob bal, EOY	4,469,413	3,511,630	2,443,630	2,193,666
2504	Memo: Budgetary resources, reimb unob bal, EOY	94,449	142,242	190,532	94,400

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,478,470	2,018,907	3,078,627	3,534,415
3020	Ob Bal: Outlays (gross)	-12,996	-98,818	-324,672	-659,708
3050	Ob Bal: EOY: Unpaid obligations	1,465,475	1,920,089	2,753,955	2,874,706
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,639	-38,265	-186,094	-210,303
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,639	-38,265	-186,094	-210,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,428,835	1,881,824	2,567,862	2,664,403

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,042,332	5,672,779	5,712,789	5,822,480
4010	Disc: Outlays from new authority	12,996	98,818	324,672	659,708
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,996	98,818	324,672	659,708
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-13,857	16,520	-335
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-40	-29,324	-35,309
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-13,897	-12,804	-35,644
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-36,639	-38,265	-186,094	-210,303
4053	Disc: Offsets, BA only: Antic offsetting collect	-58,013	-106,726	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-2031
FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-94,653	-144,991	-186,094	-210,303
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,947,680	5,513,891	5,513,891	5,576,533
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,996	84,921	311,867	624,064
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,947,680	5,513,891	5,513,891	5,576,533
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,996	84,921	311,867	624,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2031
 FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,188,372	2,188,372	2,188,372	2,188,372
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,985
1021	Unob Bal: Recov of prior year unpaid obligations	95,817	211,714	235,942	242,167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,284,189	2,400,086	2,424,314	2,411,555
1700	BA: Disc: Spending auth: Collected	235	76	849	1,507
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,073	2,068	-13,934	-14,593
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-12,838	2,145	-13,085	-13,086
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-12,838	2,145	-13,085	-13,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,271,351	2,402,231	2,411,229	2,398,469

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	376,338	30,770	0	0
2002	All Programs	93,099	1,032,374	0	0
2002	Lump Sum	0	0	1,562,510	1,814,254
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		469,438	1,063,144	1,562,510	1,814,254
2102	All Programs	2,778	3,527	0	0
2102	Lump Sum	0	0	3,653	6,318
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,778	3,527	3,653	6,318
2190	Obligations incurred	=====	=====	=====	=====
		472,216	1,066,671	1,566,163	1,820,572
2201	Unob Bal: Apportioned: Avail in the current period	1,799,136	1,335,559	845,067	577,897
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,799,136	1,335,559	845,067	577,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2031
 FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,271,351	2,402,231	2,411,229	2,398,469
2501	Memo: Budgetary resources, subj to apportionment	2,271,351	2,402,231	2,411,229	2,398,469
2503	Memo: Budgetary resources, direct unob bal, EOY	1,775,697	1,312,926	822,594	558,090
2504	Memo: Budgetary resources, reimb unob bal, EOY	23,439	22,634	22,473	19,806

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,235,812	3,235,812	3,235,812	3,235,812
3010	Ob Bal: Obligations incurred: Unexpired accounts	472,216	1,066,671	1,566,163	1,820,572
3020	Ob Bal: Outlays (gross)	-365,407	-864,758	-1,566,570	-2,212,049
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,817	-211,714	-235,942	-242,167
3050	Ob Bal: EOY: Unpaid obligations	3,246,804	3,226,011	2,999,463	2,602,168
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-102,088	-102,088	-102,088	-102,088
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,073	-2,068	13,934	14,593
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,015	-104,156	-88,154	-87,495
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,133,724	3,133,724	3,133,724	3,133,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,157,788	3,121,855	2,911,309	2,514,673

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-12,838	2,145	-13,085	-13,086
4011	Disc: Outlays from balances	365,407	864,758	1,566,570	2,212,049
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		365,407	864,758	1,566,570	2,212,049
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96	-76	-28	-71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-139	0	-821	-1,436
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-235	-76	-849	-1,507
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,073	-2,068	13,934	14,593
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,073	-2,068	13,934	14,593

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/15-2031
FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		365,172	864,682	1,565,721	2,210,542
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		365,172	864,682	1,565,721	2,210,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	289,338	289,338	289,338	289,338
1011	Unob Bal: Transferred from other accounts	0	0	0	23,525
1021	Unob Bal: Recov of prior year unpaid obligations	75,022	111,979	689,553	764,361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		364,360	401,317	978,891	1,077,224
1700	BA: Disc: Spending auth: Collected	4,090	16,119	25,151	37,353
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,055	-27,265	-36,565	-53,653
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-10,965	-11,146	-11,413	-16,301
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10,965	-11,146	-11,413	-16,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		353,395	390,171	967,478	1,060,924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	105,101	0	0	0
2002	All Programs	0	218,418	0	0
2002	Lump Sum	0	0	849,815	1,023,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		105,101	218,418	849,815	1,023,058
2102	All Programs	448	9,064	0	0
2102	Lump Sum	0	0	10,913	15,210
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		448	9,064	10,913	15,210
2190	Obligations incurred	=====	=====	=====	=====
		105,549	227,482	860,728	1,038,268
2201	Unob Bal: Apportioned: Avail in the current period	247,845	162,689	106,750	22,656
2490	Unob Bal: end of year	=====	=====	=====	=====
		247,846	162,690	106,750	22,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		353,395	390,171	967,478	1,060,924
2501	Memo: Budgetary resources, subj to apportionment	353,395	390,171	967,478	1,060,924
2503	Memo: Budgetary resources, direct unob bal, EOY	230,781	154,064	98,838	22,650
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,065	8,625	7,913	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,677,235	2,677,235	2,677,235	2,677,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	105,549	227,482	860,728	1,038,268
3020	Ob Bal: Outlays (gross)	-674,010	-1,177,755	-1,544,295	-1,824,066
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,022	-111,979	-689,553	-764,361
3050	Ob Bal: EOY: Unpaid obligations	2,033,752	1,614,983	1,304,114	1,127,075
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-72,580	-72,580	-72,580	-72,580
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,055	27,265	36,565	53,653
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,525	-45,315	-36,015	-18,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,604,655	2,604,655	2,604,655	2,604,655
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,976,227	1,569,668	1,268,099	1,108,148

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-10,965	-11,146	-11,413	-16,301
4011	Disc: Outlays from balances	674,010	1,177,755	1,544,295	1,824,066
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		674,010	1,177,755	1,544,295	1,824,066
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,090	-16,119	-25,151	-37,353
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,090	-16,119	-25,151	-37,353
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,055	27,265	36,565	53,653
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,055	27,265	36,565	53,653

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		669,920	1,161,636	1,519,144	1,786,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		669,920	1,161,636	1,519,144	1,786,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,217	35,217	35,217	35,217
1021	Unob Bal: Recov of prior year unpaid obligations	24,063	34,891	41,096	47,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,280	70,108	76,313	82,685
1060	Exp Unob Bal: Brought forward, Oct 1	35,217	35,217	35,217	35,217
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,063	34,891	41,096	47,467
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		59,280	70,108	76,313	82,685
1700	BA: Disc: Spending auth: Collected	4,801	7,195	9,387	9,919
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,992	-9,189	-11,500	-12,150
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-191	-1,994	-2,113	-2,231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-191	-1,994	-2,113	-2,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,089	68,114	74,201	80,454

Status of Budgetary Resources

2002	All Programs	19,857	23,479	0	0
2002	Lump Sum	0	0	25,742	26,254
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,857	23,479	25,742	26,254
2102	All Programs	6	21	0	0
2102	Lump Sum	0	0	21	68
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	21	21	68
2190	Obligations incurred	=====	=====	=====	=====
		19,863	23,500	25,764	26,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	48,437	54,132
2403	Unob Bal: Unapportioned: Other	39,227	44,614	0	0
2413	Expired Unobligated Balance: end of year	0	0	48,437	54,132
2413	Expired Unobligated Balance: end of year	39,227	44,614	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,227	44,614	48,437	54,132
2500	Total budgetary resources	=====	=====	=====	=====
		59,089	68,114	74,201	80,454
2501	Memo: Budgetary resources, subj to apportionment	59,089	68,114	74,201	80,454
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	46,218	51,937
2503	Memo: Budgetary resources, direct unob bal, EOY	36,965	42,393	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,219	2,195
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,262	2,221	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,907,648	1,907,648	1,907,648	1,907,648
3011	Ob Bal: Obligations incurred: Expired accounts	19,863	23,500	25,764	26,322
3020	Ob Bal: Outlays (gross)	-427,025	-796,416	-1,112,445	-1,275,249
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,063	-34,891	-41,096	-47,467
3050	Ob Bal: EOY: Unpaid obligations	1,476,423	1,099,842	779,870	611,253
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,576	-22,576	-22,576	-22,576
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,992	9,189	11,500	12,150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,584	-13,388	-11,077	-10,427
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,885,072	1,885,072	1,885,072	1,885,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,458,839	1,086,454	768,793	600,827

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-191	-1,994	-2,113	-2,231
4011	Disc: Outlays from balances	427,025	796,416	1,112,445	1,275,249
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		427,025	796,416	1,112,445	1,275,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,801	-7,195	-9,387	-9,919
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,801	-7,195	-9,387	-9,919
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,992	9,189	11,500	12,150
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,992	9,189	11,500	12,150
4080	Disc: Outlays, net	=====	=====	=====	=====
		422,223	789,221	1,103,058	1,265,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		422,223	789,221	1,103,058	1,265,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,696	10,696	10,696	10,696
1021	Unob Bal: Recov of prior year unpaid obligations	794	4,145	4,676	8,894
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,491	14,842	15,372	19,590
1060	Exp Unob Bal: Brought forward, Oct 1	10,696	10,696	10,696	10,696
1081	Exp Unob Bal: Recov of prior year unpaid obs	794	4,145	4,676	8,894
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,491	14,842	15,372	19,590
1700	BA: Disc: Spending auth: Collected	321	679	943	1,500
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-512	-870	-1,141	-2,035
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-191	-191	-198	-535
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-191	-191	-198	-535
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,300	14,651	15,175	19,056

Status of Budgetary Resources

2002	All Programs	121	229	0	0
2002	Lump Sum	0	0	667	929
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		121	229	667	929
2102	All Programs	-121	0	0	0
2102	Lump Sum	0	0	0	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-121	0	0	1
2190	Obligations incurred	=====	=====	=====	=====
		0	229	667	930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	14,507	18,125
2403	Unob Bal: Unapportioned: Other	11,300	14,421	0	0
2413	Expired Unobligated Balance: end of year	0	0	14,507	18,125
2413	Expired Unobligated Balance: end of year	11,300	14,421	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,300	14,421	14,507	18,125
2500	Total budgetary resources	=====	=====	=====	=====
		11,300	14,651	15,175	19,056
2501	Memo: Budgetary resources, subj to apportionment	11,300	14,651	15,175	19,056
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	14,215	18,125
2503	Memo: Budgetary resources, direct unob bal, EOY	11,279	14,130	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	20	292	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	292	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	431,870	431,870	431,870	431,870
3011	Ob Bal: Obligations incurred: Expired accounts	0	229	667	930
3020	Ob Bal: Outlays (gross)	-65,588	-134,337	-161,413	-185,237
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-794	-4,145	-4,676	-8,894
3050	Ob Bal: EOY: Unpaid obligations	365,488	293,616	266,448	238,669
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,291	-40,291	-40,291	-40,291
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	512	870	1,141	2,035
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,778	-39,421	-39,150	-38,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		391,579	391,579	391,579	391,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		325,709	254,195	227,299	200,414

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-191	-191	-198	-535
4011	Disc: Outlays from balances	65,588	134,337	161,413	185,237
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		65,588	134,337	161,413	185,237
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-321	-679	-943	-1,500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-321	-679	-943	-1,500
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	512	870	1,141	2,035
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		512	870	1,141	2,035
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,266	133,659	160,470	183,736
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,266	133,659	160,470	183,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,693	40,693	40,693	40,693
1021	Unob Bal: Recov of prior year unpaid obligations	2,147	5,112	6,320	7,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,839	45,805	47,012	47,790
1060	Exp Unob Bal: Brought forward, Oct 1	40,693	40,693	40,693	40,693
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,147	5,112	6,320	7,098
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,839	45,805	47,012	47,790
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10	5	7	-4,095
1750	BA: Disc: Spending auth: Total		=====		=====
		10	5	7	-4,095
1900	Budget authority total (disc. and mand.)		=====		=====
		10	5	7	-4,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,850	45,810	47,019	43,696

Status of Budgetary Resources

2002	All Programs	123	111	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	1,187	1,233
2004	Direct obligations incurred (total)		=====	=====	=====
		123	111	1,187	1,233
2102	All Programs	10	7	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	9	10
2104	Reimbursable obligations incurred (total)		=====		
		10	7	9	10
2190	Obligations incurred		=====	=====	=====
		133	118	1,195	1,244
2403	Unob Bal: Unapportioned: Other	0	0	45,823	42,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	42,717	45,691	0	0
2413	Expired Unobligated Balance: end of year	0	0	45,823	42,452
2413	Expired Unobligated Balance: end of year	42,717	45,691	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,717	45,691	45,823	42,452
2500	Total budgetary resources	=====	=====	=====	=====
		42,850	45,810	47,019	43,696
2501	Memo: Budgetary resources, subj to apportionment	42,850	45,810	47,019	43,696
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	45,071	45,785
2503	Memo: Budgetary resources, direct unob bal, EOY	41,983	44,940	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	752	-3,333
2504	Memo: Budgetary resources, reimb unob bal, EOY	734	751	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,689	205,689	205,689	205,689
3011	Ob Bal: Obligations incurred: Expired accounts	133	118	1,195	1,244
3020	Ob Bal: Outlays (gross)	-19,373	-67,866	-83,862	-109,032
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,147	-5,112	-6,320	-7,098
3050	Ob Bal: EOY: Unpaid obligations	184,302	132,829	116,702	90,802
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-81,124	-81,124	-81,124	-81,124
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-10	-5	-7	4,095
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,134	-81,129	-81,130	-77,029
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,565	124,565	124,565	124,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,168	51,700	35,572	13,773

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		10	5	7	-4,095
4011	Disc: Outlays from balances	19,373	67,866	83,862	109,032
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,373	67,866	83,862	109,032
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-10	-5	-7	4,095
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10	-5	-7	4,095
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,373	67,866	83,862	109,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,373	67,866	83,862	109,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,633	30,633	30,633	30,633
1021	Unob Bal: Recov of prior year unpaid obligations	8,373	9,215	9,593	11,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,006	39,848	40,226	42,545
1060	Exp Unob Bal: Brought forward, Oct 1	30,633	30,633	30,633	30,633
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,373	9,215	9,593	11,912
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,006	39,848	40,226	42,545
1700	BA: Disc: Spending auth: Collected	13	503	210	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	-503	-276	2,204
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-66	2,204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-66	2,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,006	39,848	40,160	44,749

Status of Budgetary Resources

2002	All Programs	7,487	7,479	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	7,478	7,478
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,487	7,479	7,478	7,478
2102	Cat B\ Reim \Pgm Cat 1 Lump Sum	0	0	8	2,388
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	8	2,388
2190	Obligations incurred	=====	=====	=====	=====
		7,487	7,479	7,486	9,866
2403	Unob Bal: Unapportioned: Other	0	0	32,674	34,883
2403	Unob Bal: Unapportioned: Other	31,519	32,370	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	0	0	32,674	34,883
2413	Expired Unobligated Balance: end of year	31,519	32,370	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,519	32,370	32,674	34,883
2500	Total budgetary resources	=====	=====	=====	=====
		39,006	39,848	40,160	44,749
2501	Memo: Budgetary resources, subj to apportionment	39,006	39,848	40,160	44,749
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	32,674	34,883
2503	Memo: Budgetary resources, direct unob bal, EOY	31,519	32,370	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,703	71,703	71,703	71,703
3011	Ob Bal: Obligations incurred: Expired accounts	7,487	7,479	7,486	9,866
3020	Ob Bal: Outlays (gross)	-1,542	-3,792	-6,147	-9,724
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,373	-9,215	-9,593	-11,912
3050	Ob Bal: EOY: Unpaid obligations	69,276	66,175	63,450	59,933
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,547	-1,547	-1,547	-1,547
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13	503	276	-2,204
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,534	-1,044	-1,271	-3,751
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,156	70,156	70,156	70,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,742	65,132	62,179	56,182

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	-66	2,204
4011	Disc: Outlays from balances	1,542	3,792	6,147	9,724
4020	Disc: Outlays, gross (total)	1,542	3,792	6,147	9,724
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-503	-210	0
4040	Disc: Offsets against gross BA and outlays (total)	-13	-503	-210	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	503	276	-2,204
4060	Disc: Additional offsets against BA only (total)	13	503	276	-2,204
4080	Disc: Outlays, net	1,529	3,288	5,937	9,724
4190	Outlays, net (disc. and mand.)	1,529	3,288	5,937	9,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,104	22,104	22,104	22,104
1021	Unob Bal: Recov of prior year unpaid obligations	3,664	4,798	9,143	31,954
1029	Unob Bal: Other balances withdrawn	0	0	0	-53,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,768	26,901	31,247	1,058
1060	Exp Unob Bal: Brought forward, Oct 1	22,104	22,104	22,104	22,104
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,664	4,798	9,143	31,954
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-53,001
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,768	26,901	31,247	1,058
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-27
1750	BA: Disc: Spending auth: Total	0	=====	0	-21
1900	Budget authority total (disc. and mand.)	0	=====	0	-21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,768	26,901	31,247	1,037

Status of Budgetary Resources

2002	All Programs	0	352	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	400	1,037
2004	Direct obligations incurred (total)	0	=====	400	=====
		0	352	400	1,037
2190	Obligations incurred	0	=====	400	=====
		0	352	400	1,037
2403	Unob Bal: Unapportioned: Other	25,768	26,549	0	0
2403	Unob Bal: Unapportioned: Other	0	0	30,847	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	25,768	26,549	0	0
2413	Expired Unobligated Balance: end of year	0	0	30,847	0
2490	Unob Bal: end of year	=====	=====	=====	0
		25,768	26,549	30,847	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,768	26,901	31,247	1,037
2501	Memo: Budgetary resources, subj to apportionment	25,768	26,901	31,247	1,037
2503	Memo: Budgetary resources, direct unob bal, EOY	25,768	26,549	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	30,847	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,123	40,123	40,123	40,123
3011	Ob Bal: Obligations incurred: Expired accounts	0	352	400	1,037
3020	Ob Bal: Outlays (gross)	-937	-2,875	-3,423	-9,205
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,664	-4,798	-9,143	-31,954
3050	Ob Bal: EOY: Unpaid obligations	35,522	32,802	27,957	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27	-27	-27	-27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27	-27	-27	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,096	40,096	40,096	40,096
3200	Obligated balance, end of year	=====	=====	=====	0
		35,495	32,775	27,930	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

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	-21
4011	Disc: Outlays from balances	937	2,875	3,423	9,205
4020	Disc: Outlays, gross (total)	937	==== 2,875	==== 3,423	==== 9,205
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	==== -6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	27
4060	Disc: Additional offsets against BA only (total)	0	==== 0	0	27
4080	Disc: Outlays, net	937	==== 2,875	==== 3,423	==== 9,199
4190	Outlays, net (disc. and mand.)	937	==== 2,875	==== 3,423	==== 9,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,617,053	2,617,053	2,617,053	2,617,053
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,985
1011	Unob Bal: Transferred from other accounts	0	0	0	23,525
1021	Unob Bal: Recov of prior year unpaid obligations	209,880	381,854	996,322	1,113,854
1029	Unob Bal: Other balances withdrawn	0	0	0	-53,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,826,934	2,998,907	3,613,375	3,682,447
1060	Exp Unob Bal: Brought forward, Oct 1	139,343	139,343	139,343	139,343
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,041	58,161	70,827	107,326
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-53,001
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		178,384	197,504	210,170	193,668
1100	BA: Disc: Appropriation	5,947,680	5,513,891	5,513,891	5,513,891
1121	BA: Disc: Approps transferred from other accounts	0	0	0	62,642
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,947,680	5,513,891	5,513,891	5,576,533
1700	BA: Disc: Spending auth: Collected	9,460	38,469	49,345	85,929
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,004	2,512	122,685	125,954
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	58,014	106,726	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70,478	147,707	172,030	211,884
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,018,158	5,661,598	5,685,921	5,788,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,845,091	8,660,505	9,299,297	9,470,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	2,080,394	3,329,362	5,518,059	6,257,110
2104	Reimbursable obligations incurred (total)	3,325	15,377	22,970	175,543
2190	Obligations incurred	=====	=====	=====	=====
		2,083,719	3,344,739	5,541,029	6,432,653
2201	Unob Bal: Apportioned: Avail in the current period	6,552,830	5,045,395	3,585,979	2,888,618
2203	Unob Bal: Apportioned: Anticipated	58,014	106,726	0	0
2403	Unob Bal: Unapportioned: Other	150,529	163,645	172,288	149,592
2413	Expired Unobligated Balance: end of year	150,529	163,645	172,288	149,592
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,761,373	5,315,766	3,758,267	3,038,211
2500	Total budgetary resources	=====	=====	=====	=====
		8,845,091	8,660,505	9,299,297	9,470,864
2501	Memo: Budgetary resources, subj to apportionment	8,845,091	8,660,505	9,299,297	9,470,864
2503	Memo: Budgetary resources, direct unob bal, EOY	6,623,404	5,139,001	3,534,087	2,925,136
2504	Memo: Budgetary resources, reimb unob bal, EOY	137,969	176,765	224,180	113,075
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,570,080	8,570,080	8,570,080	8,570,080
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,056,235	3,313,060	5,505,517	6,393,254
3011	Ob Bal: Obligations incurred: Expired accounts	27,484	31,679	35,512	39,399
3020	Ob Bal: Outlays (gross)	-1,566,877	-3,146,616	-4,802,827	-6,284,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-170,839	-323,693	-925,495	-1,006,529
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,041	-58,161	-70,827	-107,326
3050	Ob Bal: EOY: Unpaid obligations	8,877,041	8,386,348	8,311,960	7,604,607
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-320,233	-320,233	-320,233	-320,233
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,512	-13,068	-135,595	-142,057
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,507	10,557	12,910	16,103
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-323,237	-322,744	-442,918	-446,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,249,847	8,249,847	8,249,847	8,249,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,553,804	8,063,604	7,869,042	7,158,420

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,018,158	5,661,598	5,685,921	5,788,417
4010	Disc: Outlays from new authority	12,996	98,818	324,672	659,708
4011	Disc: Outlays from balances	1,553,881	3,047,799	4,478,156	5,624,563
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,566,877	3,146,616	4,802,827	6,284,271
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,321	-38,429	-19,199	-49,184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-139	-40	-30,146	-36,746
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,460	-38,469	-49,345	-85,929
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,512	-13,068	-135,595	-142,057
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,507	10,557	12,910	16,103
4053	Disc: Offsets, BA only: Antic offsetting collect	-58,014	-106,726	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-61,018	-109,238	-122,685	-125,954
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,947,680	5,513,891	5,513,891	5,576,533
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,557,417	3,108,148	4,753,482	6,198,342
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,947,680	5,513,891	5,513,891	5,576,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,557,417	3,108,148	4,753,482	6,198,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2032
 FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,465,973	1,678,136	1,678,136	1,678,136
1121	BA: Disc: Approps transferred from other accounts	0	0	0	15,426
1134	BA: Disc: Appropriations precluded from obligation	-1,036,150	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		429,823	1,678,136	1,678,136	1,693,562
1700	BA: Disc: Spending auth: Collected	167	17,931	27,538	73,002
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,551	43,767	57,747	136,388
1740	BA: Disc: Spending auth: Antic colls, reimb, other	860	155,999	114,716	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,578	217,697	200,000	209,390
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		455,401	1,895,833	1,878,136	1,902,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		455,401	1,895,833	1,878,136	1,902,952

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	496	23,586	0	0
2002	All Programs	127,102	269,200	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	731,391	915,558
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		127,598	292,786	731,391	915,558
2102	All Programs	275	18,479	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	18,982	44,062
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		275	18,479	18,982	44,062
2190	Obligations incurred	=====	=====	=====	=====
		127,873	311,265	750,373	959,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2032
 FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	326,667	1,428,569	1,013,047	943,332
2203	Unob Bal: Apportioned: Anticipated	860	155,999	114,716	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		327,528	1,584,568	1,127,763	943,332
2500	Total budgetary resources	=====	=====	=====	=====
		455,401	1,895,833	1,878,136	1,902,952
2501	Memo: Budgetary resources, subj to apportionment	455,401	1,895,833	1,878,136	1,902,952
2503	Memo: Budgetary resources, direct unob bal, EOY	302,225	1,385,350	946,745	778,004
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,303	199,218	181,018	165,328

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	127,873	311,265	750,373	959,621
3020	Ob Bal: Outlays (gross)	-165	-32,333	-53,662	-141,264
3050	Ob Bal: EOY: Unpaid obligations	127,708	278,933	696,711	818,357
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,551	-43,767	-57,747	-136,388
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,551	-43,767	-57,747	-136,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,157	235,165	638,964	681,969

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		455,401	1,895,833	1,878,136	1,902,952
4010	Disc: Outlays from new authority	165	32,333	53,662	141,264
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		165	32,333	53,662	141,264
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	56	56	-88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-167	-17,987	-27,594	-72,914
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-167	-17,931	-27,538	-73,002
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,551	-43,767	-57,747	-136,388
4053	Disc: Offsets, BA only: Antic offsetting collect	-860	-155,999	-114,716	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,411	-199,766	-172,462	-136,388

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-2032
FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		429,823	1,678,136	1,678,136	1,693,562
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1	14,402	26,124	68,261
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		429,823	1,678,136	1,678,136	1,693,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1	14,402	26,124	68,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2032
 FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	569,283	569,283	569,283	569,283
1021	Unob Bal: Recov of prior year unpaid obligations	1,777	2,955	3,730	9,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		571,060	572,238	573,013	579,128
1700	BA: Disc: Spending auth: Collected	897	16,021	2,239	2,976
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,602	1,383	63	3,976
1702	BA: Disc: Spending auth: Previously unavailable	0	1,170	0	1,170
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	266,196	265,551	266,393	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		268,695	284,126	268,695	8,122
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		268,695	284,126	268,695	8,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		839,755	856,364	841,708	587,250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,596	320,562	0	0
2002	All Programs	0	-233,656	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	249,938	313,544
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,596	86,906	249,938	313,544
2102	All Programs	3,341	24,277	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	10,253	16,432
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,341	24,277	10,253	16,432
2190	Obligations incurred	=====	=====	=====	=====
		35,937	111,183	260,190	329,976
2201	Unob Bal: Apportioned: Avail in the current period	537,622	479,629	315,124	256,104
2203	Unob Bal: Apportioned: Anticipated	266,196	265,551	266,393	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2032
 FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	0	1,170
2490	Unob Bal: end of year	=====	=====	=====	=====
		803,818	745,181	581,517	257,274
2500	Total budgetary resources	=====	=====	=====	=====
		839,755	856,364	841,708	587,250
2501	Memo: Budgetary resources, subj to apportionment	839,755	856,364	841,708	587,250
2503	Memo: Budgetary resources, direct unob bal, EOY	510,808	458,846	295,419	239,813
2504	Memo: Budgetary resources, reimb unob bal, EOY	293,010	286,335	286,098	17,461

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	787,971	787,971	787,971	787,971
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,937	111,183	260,190	329,976
3020	Ob Bal: Outlays (gross)	-112,418	-281,956	-408,219	-564,893
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,777	-2,955	-3,730	-9,845
3050	Ob Bal: EOY: Unpaid obligations	709,713	614,243	636,213	543,209
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,618	-29,618	-29,618	-29,618
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,602	-1,383	-63	-3,976
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,221	-31,002	-29,681	-33,594
3100	Obligated balance, start of year	=====	=====	=====	=====
		758,353	758,353	758,353	758,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		678,493	583,242	606,532	509,615

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2032
 FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		268,695	284,126	268,695	8,122
4011	Disc: Outlays from balances	112,418	281,956	408,219	564,893
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		112,418	281,956	408,219	564,893
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-118	-14,081	-96	-628
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-779	-1,940	-2,143	-2,348
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-897	-16,021	-2,239	-2,976
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,602	-1,383	-63	-3,976
4053	Disc: Offsets, BA only: Antic offsetting collect	-266,196	-265,551	-266,393	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-267,798	-266,935	-266,456	-3,976
4070	Disc: Budget authority, net		=====		=====
		0	1,170	0	1,170
4080	Disc: Outlays, net	=====	=====	=====	=====
		111,522	265,935	405,980	561,917
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	1,170	0	1,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,522	265,935	405,980	561,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,592	194,592	194,592	194,592
1021	Unob Bal: Recov of prior year unpaid obligations	9,126	14,793	18,388	46,457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		203,717	209,384	212,980	241,048
1700	BA: Disc: Spending auth: Collected	2,645	9,724	10,287	10,378
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,520	-25,948	-33,163	-34,799
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	761	761	761	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-22,115	-15,464	-22,115	-24,421
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-22,115	-15,464	-22,115	-24,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		181,603	193,921	190,865	216,627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,430	15,448	0	0
2002	All Programs	0	63,627	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	161,831	211,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,430	79,075	161,831	211,749
2102	All Programs	15	6,666	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	66	4,527
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15	6,666	66	4,527
2190	Obligations incurred	=====	=====	=====	=====
		26,445	85,740	161,897	216,276
2201	Unob Bal: Apportioned: Avail in the current period	154,397	107,419	28,207	351
2203	Unob Bal: Apportioned: Anticipated	761	761	761	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		155,158	108,180	28,968	351
2500	Total budgetary resources	=====	=====	=====	=====
		181,603	193,921	190,865	216,627
2501	Memo: Budgetary resources, subj to apportionment	181,603	193,921	190,865	216,627
2503	Memo: Budgetary resources, direct unob bal, EOY	148,805	101,828	21,983	132
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,352	6,352	6,985	219
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	689,711	689,711	689,711	689,711
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,445	85,740	161,897	216,276
3020	Ob Bal: Outlays (gross)	-54,962	-167,215	-345,077	-446,163
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,126	-14,793	-18,388	-46,457
3050	Ob Bal: EOY: Unpaid obligations	652,069	593,444	488,143	413,367
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,124	-44,124	-44,124	-44,124
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,520	25,948	33,163	34,799
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,604	-18,176	-10,961	-9,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		645,588	645,588	645,588	645,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		633,465	575,268	477,182	404,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-22,115	-15,464	-22,115	-24,421
4011	Disc: Outlays from balances	54,962	167,215	345,077	446,163
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		54,962	167,215	345,077	446,163
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-9,724	-564	-516
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,616	0	-9,723	-9,861
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,645	-9,724	-10,287	-10,378
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,520	25,948	33,163	34,799
4053	Disc: Offsets, BA only: Antic offsetting collect	-761	-761	-761	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		24,759	25,187	32,402	34,799
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,317	157,492	334,790	435,785
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,317	157,492	334,790	435,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,719	5,719	5,719	5,719
1021	Unob Bal: Recov of prior year unpaid obligations	2,582	2,867	2,949	4,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,301	8,586	8,668	10,189
1060	Exp Unob Bal: Brought forward, Oct 1	5,719	5,719	5,719	5,719
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,582	2,867	2,949	4,470
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,301	8,586	8,668	10,189
1700	BA: Disc: Spending auth: Collected	931	921	2,179	2,188
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-931	-1,096	-2,354	-2,371
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-174	-174	-183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-174	-174	-183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,301	8,412	8,494	10,006

Status of Budgetary Resources

2002	All Programs	1,897	1,959	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	2,020	3,649
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,897	1,959	2,020	3,649
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	1	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1	0
2190	Obligations incurred	=====	=====	=====	=====
		1,897	1,959	2,021	3,649
2403	Unob Bal: Unapportioned: Other	0	0	6,473	6,358
2403	Unob Bal: Unapportioned: Other	6,404	6,453	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	0	0	6,473	6,358
2413	Expired Unobligated Balance: end of year	6,404	6,453	0	0
2490	Unob Bal: end of year	===== 6,404	===== 6,453	===== 6,473	===== 6,358
2500	Total budgetary resources	===== 8,301	===== 8,412	===== 8,494	===== 10,006
2501	Memo: Budgetary resources, subj to apportionment	8,301	8,412	8,494	10,006
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6,465	6,358
2503	Memo: Budgetary resources, direct unob bal, EOY	6,398	6,448	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	567,412	567,412	567,412	567,412
3011	Ob Bal: Obligations incurred: Expired accounts	1,897	1,959	2,021	3,649
3020	Ob Bal: Outlays (gross)	-252,802	-356,191	-442,407	-470,170
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,582	-2,867	-2,949	-4,470
3050	Ob Bal: EOY: Unpaid obligations	313,926	210,313	124,077	96,421
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,486	-2,486	-2,486	-2,486
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	931	1,096	2,354	2,371
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,555	-1,390	-132	-114
3100	Obligated balance, start of year	===== 564,927	===== 564,927	===== 564,927	===== 564,927
3200	Obligated balance, end of year	===== 312,371	===== 208,923	===== 123,945	===== 96,306

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	===== -174	===== -174	===== -183
4011	Disc: Outlays from balances	252,802	356,191	442,407	470,170
4020	Disc: Outlays, gross (total)	===== 252,802	===== 356,191	===== 442,407	===== 470,170
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-772	-762	-762	-766
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-159	-159	-1,417	-1,422
4040	Disc: Offsets against gross BA and outlays (total)	===== -931	===== -921	===== -2,179	===== -2,188
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	931	1,096	2,354	2,371
4060	Disc: Additional offsets against BA only (total)	931	===== 1,096	===== 2,354	===== 2,371
4080	Disc: Outlays, net	===== 251,871	===== 355,269	===== 440,228	===== 467,982
4190	Outlays, net (disc. and mand.)	===== 251,871	===== 355,269	===== 440,228	===== 467,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,087	4,087	4,087	4,087
1021	Unob Bal: Recov of prior year unpaid obligations	1,611	1,799	5,571	5,698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,698	5,886	9,658	9,786
1060	Exp Unob Bal: Brought forward, Oct 1	4,087	4,087	4,087	4,087
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,611	1,799	5,571	5,698
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,698	5,886	9,658	9,786
1700	BA: Disc: Spending auth: Collected	30,342	30,363	30,385	30,384
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,378	-30,400	-30,421	75,509
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-36	-36	-36	105,893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-36	-36	-36	105,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,662	5,850	9,622	115,679

Status of Budgetary Resources

2002	All Programs	0	160	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	3,527	3,527
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	160	3,527	3,527
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	0	106,118
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	106,118
2190	Obligations incurred	0	=====	=====	=====
		0	160	3,527	109,645
2403	Unob Bal: Unapportioned: Other	0	0	6,095	6,034
2403	Unob Bal: Unapportioned: Other	5,662	5,690	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	0	0	6,095	6,034
2413	Expired Unobligated Balance: end of year	5,662	5,690	0	0
2490	Unob Bal: end of year	===== 5,662	===== 5,690	===== 6,095	===== 6,034
2500	Total budgetary resources	===== 5,662	===== 5,850	===== 9,622	===== 115,679
2501	Memo: Budgetary resources, subj to apportionment	5,662	5,850	9,622	115,679
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6,003	6,034
2503	Memo: Budgetary resources, direct unob bal, EOY	5,662	5,690	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	92	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,074	111,074	111,074	111,074
3011	Ob Bal: Obligations incurred: Expired accounts	0	160	3,527	109,645
3020	Ob Bal: Outlays (gross)	-51,135	-73,442	-96,578	-110,386
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,611	-1,799	-5,571	-5,698
3050	Ob Bal: EOY: Unpaid obligations	58,328	35,993	12,452	104,635
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	70,681	70,681	70,681	70,681
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,378	30,400	30,421	-75,509
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	101,059	101,081	101,102	-4,828
3100	Obligated balance, start of year	===== 181,755	===== 181,755	===== 181,755	===== 181,755
3200	Obligated balance, end of year	===== 159,387	===== 137,074	===== 113,554	===== 99,806

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-36	-36	-36	105,893
4011	Disc: Outlays from balances	51,135	73,442	96,578	110,386
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,135	73,442	96,578	110,386
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-340	-361	-361	-361
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,002	-30,002	-30,023	-30,023
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,342	-30,363	-30,385	-30,384
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,378	30,400	30,421	-75,509
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		30,378	30,400	30,421	-75,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,793	43,078	66,193	80,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,793	43,078	66,193	80,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,877	6,877	6,877	6,877
1021	Unob Bal: Recov of prior year unpaid obligations	4,308	6,064	6,784	7,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,184	12,941	13,661	13,981
1060	Exp Unob Bal: Brought forward, Oct 1	6,877	6,877	6,877	6,877
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,308	6,064	6,784	7,104
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,184	12,941	13,661	13,981
1700	BA: Disc: Spending auth: Collected	130	157	212	211
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-130	-157	-212	-212
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.)	=====	=====	=====	=====
		11,184	12,941	13,661	13,980

Status of Budgetary Resources

2002	All Programs	0	7	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	256	256
2004	Direct obligations incurred (total)		=====		
		0	7	256	256
2190	Obligations incurred		=====		
		0	7	256	256
2403	Unob Bal: Unapportioned: Other	0	0	13,405	13,724
2403	Unob Bal: Unapportioned: Other	11,184	12,934	0	0
2413	Expired Unobligated Balance: end of year	0	0	13,405	13,724
2413	Expired Unobligated Balance: end of year	11,184	12,934	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,184	12,934	13,405	13,724
2500	Total budgetary resources	=====	=====	=====	=====
		11,184	12,941	13,661	13,980
2501	Memo: Budgetary resources, subj to apportionment	11,184	12,941	13,661	13,980
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	13,404	13,724
2503	Memo: Budgetary resources, direct unob bal, EOY	11,184	12,933	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,614	114,614	114,614	114,614
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	256	256
3020	Ob Bal: Outlays (gross)	-5,823	-20,643	-26,587	-26,311
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,308	-6,064	-6,784	-7,104
3050	Ob Bal: EOY: Unpaid obligations	104,484	87,914	81,499	81,456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,459	-20,459	-20,459	-20,459
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	130	157	212	212
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,328	-20,302	-20,247	-20,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,156	94,156	94,156	94,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,155	67,613	61,253	61,209

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

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	===== -1
4011	Disc: Outlays from balances	5,823	20,643	26,587	26,311
4020	Disc: Outlays, gross (total)	===== 5,823	===== 20,643	===== 26,587	===== 26,311
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-27	-27	-26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-130	-130	-185	-186
4040	Disc: Offsets against gross BA and outlays (total)	-130	===== -157	===== -212	===== -211
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	130	157	212	212
4060	Disc: Additional offsets against BA only (total)	130	===== 157	212	212
4080	Disc: Outlays, net	===== 5,693	===== 20,486	===== 26,375	===== 26,099
4190	Outlays, net (disc. and mand.)	===== 5,693	===== 20,486	===== 26,375	===== 26,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,967	12,967	12,967	12,967
1021	Unob Bal: Recov of prior year unpaid obligations	244	3,937	4,326	6,057
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,211	16,904	17,293	19,024
1060	Exp Unob Bal: Brought forward, Oct 1	12,967	12,967	12,967	12,967
1081	Exp Unob Bal: Recov of prior year unpaid obs	244	3,937	4,326	6,057
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,211	16,904	17,293	19,024
1700	BA: Disc: Spending auth: Collected	0	0	0	20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-1	-30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-1	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,211	16,904	17,292	18,994

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	0	1,156
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,156
2190	Obligations incurred		=====		=====
		0	0	0	1,156
2403	Unob Bal: Unapportioned: Other	0	0	17,292	17,838
2403	Unob Bal: Unapportioned: Other	13,211	16,904	0	0
2413	Expired Unobligated Balance: end of year	0	0	17,292	17,838
2413	Expired Unobligated Balance: end of year	13,211	16,904	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,211	16,904	17,292	17,838
2500	Total budgetary resources	=====	=====	=====	=====
		13,211	16,904	17,292	18,994
2501	Memo: Budgetary resources, subj to apportionment	13,211	16,904	17,292	18,994
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	17,277	17,838
2503	Memo: Budgetary resources, direct unob bal, EOY	13,211	16,889	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	15	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	15	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,055	18,055	18,055	18,055
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,156
3020	Ob Bal: Outlays (gross)	-6,076	-7,307	-12,260	-13,776
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-244	-3,937	-4,326	-6,057
3050	Ob Bal: EOY: Unpaid obligations	11,735	6,810	1,468	-622
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	6,025	6,025	6,025	6,025
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1	50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	6,025	6,025	6,026	6,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,080	24,080	24,080	24,080
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,760	12,835	7,494	5,453

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== -1	===== -30
4011	Disc: Outlays from balances	6,076	7,307	12,260	13,776
4020	Disc: Outlays, gross (total)	===== 6,076	===== 7,307	===== 12,260	===== 13,776
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	50
4060	Disc: Additional offsets against BA only (total)	0	===== 0	1	50
4080	Disc: Outlays, net	===== 6,076	===== 7,307	===== 12,260	===== 13,755
4190	Outlays, net (disc. and mand.)	===== 6,076	===== 7,307	===== 12,260	===== 13,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,642	4,642	4,642	4,642
1021	Unob Bal: Recov of prior year unpaid obligations	100	7,928	6,044	16,155
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,743	12,570	10,686	2,568
1060	Exp Unob Bal: Brought forward, Oct 1	4,642	4,642	4,642	4,642
1081	Exp Unob Bal: Recov of prior year unpaid obs	100	7,928	6,044	16,155
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18,230
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,743	12,570	10,686	2,568
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	786	0	-2	-2,481
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		786	0	-2	-2,481
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		786	0	-2	-2,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,529	12,570	10,685	86

Status of Budgetary Resources

2002	All Programs	0	4	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	4	84
2004	Direct obligations incurred (total)		=====		
		0	4	4	84
2102	All Programs	786	0	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	0	3
2104	Reimbursable obligations incurred (total)		=====		
		786	0	0	3
2190	Obligations incurred		=====		
		786	4	4	86

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	10,680	0
2403	Unob Bal: Unapportioned: Other	4,743	12,566	0	0
2413	Expired Unobligated Balance: end of year	0	0	10,680	0
2413	Expired Unobligated Balance: end of year	4,743	12,566	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,743	12,566	10,680	0
2500	Total budgetary resources	=====	=====	=====	
		5,529	12,570	10,685	86
2501	Memo: Budgetary resources, subj to apportionment	5,529	12,570	10,685	86
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	10,676	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,743	12,566	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	4	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,244	20,244	20,244	20,244
3011	Ob Bal: Obligations incurred: Expired accounts	786	4	4	86
3020	Ob Bal: Outlays (gross)	-3,893	-4,324	-4,060	-4,176
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100	-7,928	-6,044	-16,155
3050	Ob Bal: EOY: Unpaid obligations	17,037	7,997	10,144	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,481	-2,481	-2,481	-2,481
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-786	0	2	2,481
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,267	-2,481	-2,479	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,763	17,763	17,763	17,763
3200	Obligated balance, end of year	=====	=====	=====	
		13,770	5,516	7,665	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	786	0	-2	-2,481
4011	Disc: Outlays from balances	3,893	4,324	4,060	4,176
4020	Disc: Outlays, gross (total)	3,893	4,324	4,060	4,176
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-786	0	2	2,481
4060	Disc: Additional offsets against BA only (total)	-786	0	2	2,481
4080	Disc: Outlays, net	3,893	4,324	4,060	4,176
4190	Outlays, net (disc. and mand.)	3,893	4,324	4,060	4,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	798,167	798,167	798,167	798,167
1021	Unob Bal: Recov of prior year unpaid obligations	19,747	40,342	47,793	95,786
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		817,914	838,509	845,960	875,723
1060	Exp Unob Bal: Brought forward, Oct 1	34,292	34,292	34,292	34,292
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,845	22,595	25,675	39,485
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18,230
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		43,137	56,887	59,967	55,547
1100	BA: Disc: Appropriation	1,465,973	1,678,136	1,678,136	1,678,136
1121	BA: Disc: Approps transferred from other accounts	0	0	0	15,426
1134	BA: Disc: Appropriations precluded from obligation	-1,036,150	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		429,823	1,678,136	1,678,136	1,693,562
1700	BA: Disc: Spending auth: Collected	35,111	75,118	72,840	119,160
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,020	-12,450	-8,343	175,959
1702	BA: Disc: Spending auth: Previously unavailable	0	1,170	0	1,170
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	267,817	422,311	381,870	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		272,908	486,149	446,367	296,289
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		702,731	2,164,285	2,124,503	1,989,851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,520,645	3,002,793	2,970,462	2,865,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	188,522	460,896	1,148,966	1,448,366
2104	Reimbursable obligations incurred (total)	4,417	49,422	29,302	172,298
2190	Obligations incurred	=====	=====	=====	=====
		192,939	510,318	1,178,269	1,620,664
2201	Unob Bal: Apportioned: Avail in the current period	1,018,686	2,015,618	1,356,379	1,199,787
2203	Unob Bal: Apportioned: Anticipated	267,817	422,311	381,870	0
2403	Unob Bal: Unapportioned: Other	41,203	54,546	53,945	45,123
2413	Expired Unobligated Balance: end of year	41,203	54,546	53,945	43,953
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,327,706	2,492,475	1,792,193	1,244,910
2500	Total budgetary resources	=====	=====	=====	=====
		1,520,645	3,002,793	2,970,462	2,865,574
2501	Memo: Budgetary resources, subj to apportionment	1,520,645	3,002,793	2,970,462	2,865,574
2503	Memo: Budgetary resources, direct unob bal, EOY	1,003,035	2,000,548	1,317,973	1,061,902
2504	Memo: Budgetary resources, reimb unob bal, EOY	324,671	491,927	474,220	183,008
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,309,082	2,309,082	2,309,082	2,309,082
3010	Ob Bal: Obligations incurred: Unexpired accounts	190,256	508,189	1,172,460	1,505,872
3011	Ob Bal: Obligations incurred: Expired accounts	2,683	2,129	5,808	114,792
3020	Ob Bal: Outlays (gross)	-487,274	-943,411	-1,388,850	-1,777,138
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,903	-17,747	-22,118	-56,302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,845	-22,595	-25,675	-39,485
3050	Ob Bal: EOY: Unpaid obligations	1,995,000	1,835,647	2,050,708	2,056,821
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,461	-22,461	-22,461	-22,461
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-633	-19,202	-24,647	-105,565
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,653	31,653	32,990	-70,394
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,558	-10,011	-14,118	-198,420
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,286,621	2,286,621	2,286,621	2,286,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,002,558	1,825,636	2,036,589	1,858,401

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		702,731	2,164,285	2,124,503	1,989,851
4010	Disc: Outlays from new authority	165	32,333	53,662	141,264
4011	Disc: Outlays from balances	487,109	911,078	1,335,188	1,635,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		487,274	943,411	1,388,850	1,777,138
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,257	-24,900	-1,754	-2,386
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,853	-50,218	-71,086	-116,775
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,111	-75,118	-72,840	-119,160
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-633	-19,202	-24,647	-105,565
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,653	31,653	32,990	-70,394
4053	Disc: Offsets, BA only: Antic offsetting collect	-267,817	-422,311	-381,870	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-237,797	-409,861	-373,527	-175,959
4070	Disc: Budget authority, net	=====	=====	=====	=====
		429,823	1,679,306	1,678,136	1,694,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		452,164	868,293	1,316,010	1,657,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		429,823	1,679,306	1,678,136	1,694,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		452,164	868,293	1,316,010	1,657,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2033
 FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,648,458	1,610,811	1,610,811	1,610,811
1134	BA: Disc: Appropriations precluded from obligation	-1,165,130	0	0	0
1160,BA: Disc: Appropriation (total)		===== 483,328	===== 1,610,811	===== 1,610,811	===== 1,610,811
1700	BA: Disc: Spending auth: Collected	0	0	0	176
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	417	4,037	3,867
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,000	20,000	15,963	0
1750,BA: Disc: Spending auth: Total		===== 20,000	===== 20,417	===== 20,000	===== 4,043
1900,Budget authority total (disc. and mand.)		===== 503,328	===== 1,631,228	===== 1,630,811	===== 1,614,854
1910,Total budgetary resources (disc. and mand.)		===== 503,328	===== 1,631,228	===== 1,630,811	===== 1,614,854

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,170	14,510	0	0
2002	All Programs	144,257	354,643	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	927,585	1,242,050
2004,Direct obligations incurred (total)		===== 149,427	===== 369,153	===== 927,585	===== 1,242,050
2102	All Programs	0	417	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	0	2,304
2104,Reimbursable obligations incurred (total)		===== 0	===== 417	===== 0	===== 2,304
2190,Obligations incurred		===== 149,427	===== 369,570	===== 927,585	===== 1,244,354
2201	Unob Bal: Apportioned: Avail in the current period	333,901	1,241,658	687,263	370,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2033
 FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	20,000	20,000	15,963	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		353,901	1,261,658	703,226	370,500
2500	Total budgetary resources	=====	=====	=====	=====
		503,328	1,631,228	1,630,811	1,614,854
2501	Memo: Budgetary resources, subj to apportionment	503,328	1,631,228	1,630,811	1,614,854
2503	Memo: Budgetary resources, direct unob bal, EOY	333,901	1,241,658	683,226	368,761
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,000	20,000	20,000	1,739

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	149,427	369,570	927,585	1,244,354
3020	Ob Bal: Outlays (gross)	-3,536	-39,967	-96,939	-189,239
3050	Ob Bal: EOY: Unpaid obligations	145,891	329,603	830,646	1,055,115
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-417	-4,037	-3,867
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-417	-4,037	-3,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		145,891	329,186	826,608	1,051,248

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		503,328	1,631,228	1,630,811	1,614,854
4010	Disc: Outlays from new authority	3,536	39,967	96,939	189,239
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,536	39,967	96,939	189,239
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-176
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-176
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-417	-4,037	-3,867
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,000	-20,000	-15,963	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,000	-20,417	-20,000	-3,867
4070	Disc: Budget authority, net	=====	=====	=====	=====
		483,328	1,610,811	1,610,811	1,610,811

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-2033
FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		===== 3,536	===== 39,967	===== 96,939	===== 189,064
4180,Budget authority, net (disc. and mand.)		===== 483,328	===== 1,610,811	===== 1,610,811	===== 1,610,811
4190,Outlays, net (disc. and mand.)		===== 3,536	===== 39,967	===== 96,939	===== 189,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2033
 FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,047,501	1,047,501	1,047,501	1,047,501
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,313
1021	Unob Bal: Recov of prior year unpaid obligations	4,990	18,513	109,443	115,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,052,490	1,066,013	1,156,944	1,148,563
1700	BA: Disc: Spending auth: Collected	11,712	6,036	5,835	5,853
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,712	-6,036	-5,835	-5,853
1702	BA: Disc: Spending auth: Previously unavailable	0	1,560	0	1,560
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-1,560
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	82,655	82,655	82,655	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		82,655	84,215	82,655	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,655	84,215	82,655	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,135,145	1,150,228	1,239,599	1,148,563

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48,796	129,594	0	0
2002	All Programs	331,330	327,146	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	558,261	838,927
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		380,126	456,740	558,261	838,927
2102	All Programs	0	3,455	0	0
2102	Cat B\ Reim \Pgm Cat 1 Lump Sum	0	0	3,455	3,517
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3,455	3,455	3,517
2190	Obligations incurred	=====	=====	=====	=====
		380,126	460,195	561,716	842,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2033
 FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	672,365	607,378	595,228	307,679
2203	Unob Bal: Apportioned: Anticipated	82,655	82,655	82,655	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-1,560
2490	Unob Bal: end of year	=====	=====	=====	=====
		755,019	690,033	677,882	306,119
2500	Total budgetary resources	=====	=====	=====	=====
		1,135,145	1,150,228	1,239,599	1,148,563
2501	Memo: Budgetary resources, subj to apportionment	1,135,145	1,150,228	1,239,599	1,148,563
2503	Memo: Budgetary resources, direct unob bal, EOY	665,219	603,687	591,537	302,490
2504	Memo: Budgetary resources, reimb unob bal, EOY	89,801	86,346	86,346	3,629

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562,352	562,352	562,352	562,352
3010	Ob Bal: Obligations incurred: Unexpired accounts	380,126	460,195	561,716	842,444
3020	Ob Bal: Outlays (gross)	-58,162	-144,882	-252,469	-420,980
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,990	-18,513	-109,443	-115,375
3050	Ob Bal: EOY: Unpaid obligations	879,326	859,153	762,156	868,441
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,430	-7,430	-7,430	-7,430
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,712	6,036	5,835	5,853
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,282	-1,394	-1,595	-1,577
3100	Obligated balance, start of year	=====	=====	=====	=====
		554,922	554,922	554,922	554,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		883,608	857,759	760,561	866,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2033
 FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	
		82,655	84,215	82,655	0
4011	Disc: Outlays from balances	58,162	144,882	252,469	420,980
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58,162	144,882	252,469	420,980
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,712	-6,036	-5,808	-5,568
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-27	-284
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,712	-6,036	-5,835	-5,853
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,712	6,036	5,835	5,853
4053	Disc: Offsets, BA only: Antic offsetting collect	-82,655	-82,655	-82,655	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-70,943	-76,619	-76,819	5,853
4070	Disc: Budget authority, net		=====		
		0	1,560	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,450	138,845	246,633	415,127
4180	Budget authority, net (disc. and mand.)		=====		
		0	1,560	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,450	138,845	246,633	415,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311,870	311,870	311,870	311,870
1010	Unob Bal: Transferred to other accounts	0	0	0	-11,000
1021	Unob Bal: Recov of prior year unpaid obligations	5,144	17,385	42,625	141,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		317,013	329,255	354,495	442,828
1700	BA: Disc: Spending auth: Collected	5	0	120,965	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	111	-120,965	-2,139
1750	BA: Disc: Spending auth: Total		=====		=====
		0	111	0	-2,139
1900	Budget authority total (disc. and mand.)		=====		=====
		0	111	0	-2,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		317,013	329,365	354,495	440,689

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45,520	13,253	0	0
2002	All Programs	29,206	154,385	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	221,321	435,605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		74,727	167,638	221,321	435,605
2102	All Programs	16	115	0	0
2102	Cat B\ Reim \Pgm Cat 1 Lump Sum	0	0	216	305
2104	Reimbursable obligations incurred (total)		=====		
		16	115	216	305
2190	Obligations incurred	=====	=====	=====	=====
		74,743	167,754	221,537	435,909
2201	Unob Bal: Apportioned: Avail in the current period	242,271	161,612	132,958	4,779
2490	Unob Bal: end of year	=====	=====	=====	=====
		242,271	161,612	132,958	4,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		317,013	329,365	354,495	440,689
2501	Memo: Budgetary resources, subj to apportionment	317,013	329,365	354,495	440,689
2503	Memo: Budgetary resources, direct unob bal, EOY	239,932	159,273	130,819	4,779
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,339	2,339	2,139	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	722,977	722,977	722,977	722,977
3010	Ob Bal: Obligations incurred: Unexpired accounts	74,743	167,754	221,537	435,909
3020	Ob Bal: Outlays (gross)	-169,841	-353,295	-611,051	-586,070
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,144	-17,385	-42,625	-141,958
3050	Ob Bal: EOY: Unpaid obligations	622,734	520,051	290,838	430,859
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115	-115	-115	-115
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5	-111	120,965	2,139
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110	-226	120,850	2,024
3100	Obligated balance, start of year	=====	=====	=====	=====
		722,862	722,862	722,862	722,862
3200	Obligated balance, end of year	=====	=====	=====	=====
		622,625	519,825	411,688	432,883

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	111	0	-2,139
4011	Disc: Outlays from balances	169,841	353,295	611,051	586,070
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		169,841	353,295	611,051	586,070
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	0	-120,965	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	0	-120,965	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5	-111	120,965	2,139
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		5	-111	120,965	2,139

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		169,836	353,295	490,086	586,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		169,836	353,295	490,086	586,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,893	35,893	35,893	35,893
1021	Unob Bal: Recov of prior year unpaid obligations	3,396	11,664	147,141	149,114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,288	47,556	183,034	185,006
1060	Exp Unob Bal: Brought forward, Oct 1	35,893	35,893	35,893	35,893
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,396	11,664	147,141	149,114
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,288	47,556	183,034	185,006
1700	BA: Disc: Spending auth: Collected	225	82	64	39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-225	382	-64	-86
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	464	0	-46
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	464	0	-46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,288	48,020	183,034	184,960

Status of Budgetary Resources

2002	All Programs	1,484	1,369	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	134,964	135,105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,484	1,369	134,964	135,105
2102	All Programs	0	6,962	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	6,499	6,499
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	6,962	6,499	6,499
2190	Obligations incurred	=====	=====	=====	=====
		1,484	8,331	141,463	141,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	41,571	43,356
2403	Unob Bal: Unapportioned: Other	37,805	39,689	0	0
2413	Expired Unobligated Balance: end of year	0	0	41,571	43,356
2413	Expired Unobligated Balance: end of year	37,805	39,689	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,805	39,689	41,571	43,356
2500	Total budgetary resources	=====	=====	=====	=====
		39,288	48,020	183,034	184,960
2501	Memo: Budgetary resources, subj to apportionment	39,288	48,020	183,034	184,960
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	41,524	43,356
2503	Memo: Budgetary resources, direct unob bal, EOY	37,805	39,689	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	46	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	703,466	703,466	703,466	703,466
3011	Ob Bal: Obligations incurred: Expired accounts	1,484	8,331	141,463	141,604
3020	Ob Bal: Outlays (gross)	-187,308	-327,237	-456,176	-516,129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,396	-11,664	-147,141	-149,114
3050	Ob Bal: EOY: Unpaid obligations	514,246	372,896	241,612	179,827
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,220	-1,220	-1,220	-1,220
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	225	-382	64	86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-995	-1,602	-1,156	-1,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		702,246	702,246	702,246	702,246
3200	Obligated balance, end of year	=====	=====	=====	=====
		513,251	371,294	240,457	178,693

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	464	0	-46
4011	Disc: Outlays from balances	187,308	327,237	456,176	516,129
4020	Disc: Outlays, gross (total)	187,308	327,237	456,176	516,129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-225	-82	-64	-39
4040	Disc: Offsets against gross BA and outlays (total)	-225	-82	-64	-39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	225	-382	64	86
4060	Disc: Additional offsets against BA only (total)	225	-382	64	86
4080	Disc: Outlays, net	187,083	327,155	456,112	516,090
4190	Outlays, net (disc. and mand.)	187,083	327,155	456,112	516,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,677	16,677	16,677	16,677
1021	Unob Bal: Recov of prior year unpaid obligations	762	3,632	7,913	19,390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,438	20,309	24,589	36,067
1060	Exp Unob Bal: Brought forward, Oct 1	16,677	16,677	16,677	16,677
1081	Exp Unob Bal: Recov of prior year unpaid obs	762	3,632	7,913	19,390
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,438	20,309	24,589	36,067
1700	BA: Disc: Spending auth: Collected	0	0	3	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	490	-1,791	-1,948	-2,373
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		490	-1,791	-1,945	-2,373
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		490	-1,791	-1,945	-2,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,928	18,518	22,644	33,695

Status of Budgetary Resources

2002	All Programs	63	138	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	1,499	1,773
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63	138	1,499	1,773
2102	All Programs	39	77	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		39	77	0	0
2190	Obligations incurred	=====	=====	=====	=====
		101	215	1,499	1,773
2403	Unob Bal: Unapportioned: Other	0	0	21,145	31,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	17,827	18,303	0	0
2413	Expired Unobligated Balance: end of year	0	0	21,145	31,922
2413	Expired Unobligated Balance: end of year	17,827	18,303	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,827	18,303	21,145	31,922
2500	Total budgetary resources	=====	=====	=====	=====
		17,928	18,518	22,644	33,695
2501	Memo: Budgetary resources, subj to apportionment	17,928	18,518	22,644	33,695
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	20,721	31,922
2503	Memo: Budgetary resources, direct unob bal, EOY	17,376	17,841	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	424	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	451	462	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,792	217,792	217,792	217,792
3011	Ob Bal: Obligations incurred: Expired accounts	101	215	1,499	1,773
3020	Ob Bal: Outlays (gross)	-54,933	-84,013	-103,891	-122,647
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-762	-3,632	-7,913	-19,390
3050	Ob Bal: EOY: Unpaid obligations	162,198	130,362	107,487	77,527
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,389	-2,389	-2,389	-2,389
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-490	1,791	1,948	2,373
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,879	-598	-441	-16
3100	Obligated balance, start of year	=====	=====	=====	=====
		215,403	215,403	215,403	215,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,319	129,764	107,046	77,511

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		====	====	====
		490	-1,791	-1,945	-2,373
4011	Disc: Outlays from balances	54,933	84,013	103,891	122,647
4020	Disc: Outlays, gross (total)	====	====	====	====
		54,933	84,013	103,891	122,647
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	0
4040	Disc: Offsets against gross BA and outlays (total)		====	====	
		0	0	-3	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-490	1,791	1,948	2,373
4060	Disc: Additional offsets against BA only (total)		====	====	====
		-490	1,791	1,948	2,373
4080	Disc: Outlays, net	====	====	====	====
		54,933	84,013	103,888	122,647
4190	Outlays, net (disc. and mand.)	====	====	====	====
		54,933	84,013	103,888	122,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,976	32,976	32,976	32,976
1021	Unob Bal: Recov of prior year unpaid obligations	499	3,003	9,331	18,844
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,475	35,980	42,308	51,820
1060	Exp Unob Bal: Brought forward, Oct 1	32,976	32,976	32,976	32,976
1081	Exp Unob Bal: Recov of prior year unpaid obs	499	3,003	9,331	18,844
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,475	35,980	42,308	51,820
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	370	370	370	-44
1750	BA: Disc: Spending auth: Total		=====		=====
		370	370	370	-44
1900	Budget authority total (disc. and mand.)		=====		=====
		370	370	370	-44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,845	36,350	42,677	51,777

Status of Budgetary Resources

2002	All Programs	293	293	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	272	239
2004	Direct obligations incurred (total)		=====		=====
		293	293	272	239
2190	Obligations incurred		=====		=====
		293	293	272	240
2403	Unob Bal: Unapportioned: Other	0	0	42,406	51,537
2403	Unob Bal: Unapportioned: Other	33,552	36,056	0	0
2413	Expired Unobligated Balance: end of year	0	0	42,406	51,537
2413	Expired Unobligated Balance: end of year	33,552	36,056	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,552	36,056	42,406	51,537
2500	Total budgetary resources	=====	=====	=====	=====
		33,845	36,350	42,677	51,777
2501	Memo: Budgetary resources, subj to apportionment	33,845	36,350	42,677	51,777
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	42,031	51,537
2503	Memo: Budgetary resources, direct unob bal, EOY	33,182	35,682	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	375	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	370	375	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,795	334,795	334,795	334,795
3011	Ob Bal: Obligations incurred: Expired accounts	293	293	272	240
3020	Ob Bal: Outlays (gross)	-66,726	-111,010	-149,167	-172,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-499	-3,003	-9,331	-18,844
3050	Ob Bal: EOY: Unpaid obligations	267,864	221,075	176,569	143,850
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,225	-37,225	-37,225	-37,225
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-370	-370	-370	44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,595	-37,594	-37,594	-37,181
3100	Obligated balance, start of year	=====	=====	=====	=====
		297,570	297,570	297,570	297,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		230,269	183,480	138,975	106,669

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		370	370	370	-44
4011	Disc: Outlays from balances	66,726	111,010	149,167	172,340
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,726	111,010	149,167	172,340
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-370	-370	-370	44
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-370	-370	-370	44
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,726	111,010	149,166	172,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,726	111,010	149,166	172,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,092	54,092	54,092	54,092
1021	Unob Bal: Recov of prior year unpaid obligations	1,227	2,263	2,965	5,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,319	56,356	57,057	59,119
1060	Exp Unob Bal: Brought forward, Oct 1	54,092	54,092	54,092	54,092
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,227	2,263	2,965	5,026
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		55,319	56,356	57,057	59,119
1700	BA: Disc: Spending auth: Collected	0	16	7	7
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25	-7	-7	-41
1750	BA: Disc: Spending auth: Total		=====		
		25	9	0	-34
1900	Budget authority total (disc. and mand.)		=====		
		25	9	0	-34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,344	56,364	57,057	59,084

Status of Budgetary Resources

2002	All Programs	152	152	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	152	147
2004	Direct obligations incurred (total)		=====		
		152	152	152	147
2102	All Programs	16	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		16	0	0	0
2190	Obligations incurred		=====		
		168	152	152	147
2403	Unob Bal: Unapportioned: Other	0	0	56,904	58,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	55,176	56,212	0	0
2413	Expired Unobligated Balance: end of year	0	0	56,904	58,937
2413	Expired Unobligated Balance: end of year	55,176	56,212	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,176	56,212	56,904	58,937
2500	Total budgetary resources	=====	=====	=====	=====
		55,344	56,364	57,057	59,084
2501	Memo: Budgetary resources, subj to apportionment	55,344	56,364	57,057	59,084
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	56,870	58,937
2503	Memo: Budgetary resources, direct unob bal, EOY	55,167	56,169	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	34	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	43	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,516	116,516	116,516	116,516
3011	Ob Bal: Obligations incurred: Expired accounts	168	152	152	147
3020	Ob Bal: Outlays (gross)	-12,599	-11,232	-17,612	-22,204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,227	-2,263	-2,965	-5,026
3050	Ob Bal: EOY: Unpaid obligations	102,859	103,174	96,092	89,434
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-255	-255	-255	-255
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-25	7	7	41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-280	-249	-249	-214
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,261	116,261	116,261	116,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,579	102,925	95,844	89,219

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		25	9	0	-34
4011	Disc: Outlays from balances	12,599	11,232	17,612	22,204
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,599	11,232	17,612	22,204
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-16	-7	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-25	7	7	41
4060	Disc: Additional offsets against BA only (total)		=====		
		-25	7	7	41
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,599	11,216	17,606	22,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,599	11,216	17,606	22,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,849	85,849	85,849	85,849
1021	Unob Bal: Recov of prior year unpaid obligations	3,182	6,226	10,973	301,628
1029	Unob Bal: Other balances withdrawn	0	0	0	-132,687
1050	Unob Bal: Unobligated balance (total)	===== 89,032	===== 92,076	===== 96,823	===== 254,790
1060	Exp Unob Bal: Brought forward, Oct 1	85,849	85,849	85,849	85,849
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,182	6,226	10,973	301,628
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-132,687
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 89,032	===== 92,076	===== 96,823	===== 254,790
1700	BA: Disc: Spending auth: Collected	0	0	1	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	-1,067	-254,782
1750	BA: Disc: Spending auth: Total	1	1	-1,066	-254,782
1900	Budget authority total (disc. and mand.)	1	1	-1,066	-254,782
1910	Total budgetary resources (disc. and mand.)	===== 89,033	===== 92,077	===== 95,757	===== 8

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	0	7
2004	Direct obligations incurred (total)	0	0	0	7
2102	All Programs	1	0	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	0	1
2104	Reimbursable obligations incurred (total)	1	0	0	1
2190	Obligations incurred	1	0	0	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	95,757	0
2403	Unob Bal: Unapportioned: Other	89,032	92,077	0	0
2413	Expired Unobligated Balance: end of year	0	0	95,757	0
2413	Expired Unobligated Balance: end of year	89,032	92,077	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		89,032	92,077	95,757	0
2500	Total budgetary resources	=====	=====	=====	8
		89,033	92,077	95,757	8
2501	Memo: Budgetary resources, subj to apportionment	89,033	92,077	95,757	8
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	95,756	0
2503	Memo: Budgetary resources, direct unob bal, EOY	89,030	91,009	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	1,068	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,579	315,579	315,579	315,579
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	8
3020	Ob Bal: Outlays (gross)	-10,814	-13,409	-12,369	-13,959
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,182	-6,226	-10,973	-301,628
3050	Ob Bal: EOY: Unpaid obligations	301,584	295,944	292,237	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-254,782	-254,782	-254,782	-254,782
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	1,067	254,782
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-254,783	-254,783	-253,715	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,797	60,797	60,797	60,797
3200	Obligated balance, end of year	=====	=====	=====	0
		46,801	41,161	38,522	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@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	1	-1,066	-254,782
4011	Disc: Outlays from balances	10,814	13,409	12,369	13,959
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,814	13,409	12,369	13,959
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-1	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	1,067	254,782
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-1	-1	1,067	254,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,814	13,409	12,368	13,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,814	13,409	12,368	13,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,584,858	1,584,858	1,584,858	1,584,858
1010	Unob Bal: Transferred to other accounts	0	0	0	-25,313
1021	Unob Bal: Recov of prior year unpaid obligations	19,199	62,687	330,391	751,335
1029	Unob Bal: Other balances withdrawn	0	0	0	-132,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,604,057	1,647,545	1,915,249	2,178,193
1060	Exp Unob Bal: Brought forward, Oct 1	225,488	225,488	225,488	225,488
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,066	26,789	178,322	494,002
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-132,687
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		234,553	252,277	403,810	586,803
1100	BA: Disc: Appropriation	1,648,458	1,610,811	1,610,811	1,610,811
1134	BA: Disc: Appropriations precluded from obligation	-1,165,130	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		483,328	1,610,811	1,610,811	1,610,811
1700	BA: Disc: Spending auth: Collected	11,943	6,134	126,875	6,075
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,057	-6,553	-125,480	-261,450
1702	BA: Disc: Spending auth: Previously unavailable	0	1,560	0	1,560
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-1,560
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	102,655	102,655	98,617	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		103,541	103,795	100,013	-255,375
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		586,869	1,714,606	1,710,824	1,355,436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,190,926	3,362,151	3,626,073	3,533,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	606,271	995,483	1,844,055	2,653,853
2104	Reimbursable obligations incurred (total)	72	11,028	10,169	12,626
2190	Obligations incurred	=====	=====	=====	=====
		606,343	1,006,510	1,854,224	2,666,479
2201	Unob Bal: Apportioned: Avail in the current period	1,248,536	2,010,648	1,415,449	682,958
2203	Unob Bal: Apportioned: Anticipated	102,655	102,655	98,617	0
2403	Unob Bal: Unapportioned: Other	233,392	242,338	257,782	184,192
2413	Expired Unobligated Balance: end of year	233,392	242,338	257,782	185,752
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,584,583	2,355,641	1,771,848	867,150
2500	Total budgetary resources	=====	=====	=====	=====
		2,190,926	3,362,151	3,626,073	3,533,629
2501	Memo: Budgetary resources, subj to apportionment	2,190,926	3,362,151	3,626,073	3,533,629
2503	Memo: Budgetary resources, direct unob bal, EOY	1,471,612	2,245,009	1,662,483	861,782
2504	Memo: Budgetary resources, reimb unob bal, EOY	112,971	110,632	109,365	5,368
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,973,477	2,973,477	2,973,477	2,973,477
3010	Ob Bal: Obligations incurred: Unexpired accounts	604,296	997,519	1,710,838	2,522,707
3011	Ob Bal: Obligations incurred: Expired accounts	2,047	8,991	143,386	143,771
3020	Ob Bal: Outlays (gross)	-563,919	-1,085,044	-1,699,674	-2,043,568
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,133	-35,898	-152,068	-257,333
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,066	-26,789	-178,322	-494,002
3050	Ob Bal: EOY: Unpaid obligations	2,996,702	2,832,257	2,797,637	2,845,053
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-303,416	-303,416	-303,416	-303,416
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,717	5,508	122,763	4,125
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-661	1,045	2,717	257,325
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-292,359	-296,863	-177,937	-41,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,670,061	2,670,061	2,670,061	2,670,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,704,343	2,535,394	2,619,701	2,803,086

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		586,869	1,714,606	1,710,824	1,355,436
4010	Disc: Outlays from new authority	3,536	39,967	96,939	189,239
4011	Disc: Outlays from balances	560,383	1,045,077	1,602,734	1,854,328
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		563,919	1,085,044	1,699,674	2,043,568
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,943	-6,134	-126,848	-5,790
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-27	-284
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,943	-6,134	-126,875	-6,075
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,717	5,508	122,763	4,125
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-661	1,045	2,717	257,325
4053	Disc: Offsets, BA only: Antic offsetting collect	-102,655	-102,655	-98,617	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-91,598	-96,102	26,862	261,450
4070	Disc: Budget authority, net	=====	=====	=====	=====
		483,328	1,612,371	1,610,811	1,610,811
4080	Disc: Outlays, net	=====	=====	=====	=====
		551,976	1,078,910	1,572,798	2,037,493
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		483,328	1,612,371	1,610,811	1,610,811
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		551,976	1,078,910	1,572,798	2,037,493

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 12-21-14/16-2034
 FACTS II User: (317) 212-1945 / priscilla.wilkins@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	2
1160	BA: Disc: Appropriation (total)	0	=====	0	2
1900	Budget authority total (disc. and mand.)	0	=====	0	2
1910	Total budgetary resources (disc. and mand.)	0	=====	0	2

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	0	2
2004	Direct obligations incurred (total)	0	=====	0	2
2190	Obligations incurred	0	=====	0	2
2500	Total budgetary resources	0	=====	0	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 12-21-14/16-2034
FACTS II User: (317) 212-1945 / priscilla.wilkins@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	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4010	Disc: Outlays from new authority	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	2
4070	Disc: Budget authority, net		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 12-21-13/15-2034
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	0	2
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	2	2	0	0
2490	Unob Bal: end of year		=====		
		2	2	0	0
2500	Total budgetary resources		=====		
		2	2	0	2
2501	Memo: Budgetary resources, subj to apportionment	2	2	0	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 12-21-13/15-2034
FACTS II User: (317) 212-1945 / priscilla.wilkins@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	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)	0	=====	0	2
4080	Disc: Outlays, net	0	=====	0	2
4190	Outlays, net (disc. and mand.)	0	=====	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	0	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	0	4
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	0	4
2201	Unob Bal: Apportioned: Avail in the current period	4	4	0	0
2490	Unob Bal: end of year		=====		
		4	4	0	0
2500	Total budgetary resources		=====		
		4	4	0	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	0	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-1945 / priscilla.wilkins@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	4
3020	Ob Bal: Outlays (gross)	0	0	0	-4
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	4
4020	Disc: Outlays, gross (total)	0	=====	0	4
4080	Disc: Outlays, net	0	=====	0	4
4190	Outlays, net (disc. and mand.)	0	=====	0	4

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	0	4
1010	Unob Bal: Transferred to other accounts	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	0	4
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	0	0
2413	Expired Unobligated Balance: end of year	4	4	0	0
2490	Unob Bal: end of year		=====		
		4	4	0	0
2500	Total budgetary resources		=====		
		4	4	0	0
2501	Memo: Budgetary resources, subj to apportionment	4	4	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	0	4
1010	Unob Bal: Transferred to other accounts	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	4	====	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	0	4
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)	4	====	0	0
1910	Total budgetary resources (disc. and mand.)	4	====	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	0	0
2413	Expired Unobligated Balance: end of year	4	4	0	0
2490	Unob Bal: end of year	4	====	0	0
2500	Total budgetary resources	4	====	0	0
2501	Memo: Budgetary resources, subj to apportionment	4	4	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	0	8
1010	Unob Bal: Transferred to other accounts	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	0	8
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	0	0
2413	Expired Unobligated Balance: end of year	8	8	0	0
2490	Unob Bal: end of year		=====		
		8	8	0	0
2500	Total budgetary resources		=====		
		8	8	0	0
2501	Memo: Budgetary resources, subj to apportionment	8	8	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2034
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,853,931	1,634,967	1,634,967	1,634,967
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-36,002
1134	BA: Disc: Appropriations precluded from obligation	-1,310,358	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		543,573	1,634,967	1,634,967	1,598,965
1700	BA: Disc: Spending auth: Collected	0	90	21,863	35,582
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	170,819	430,626	786,024	816,332
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	198,181	0	863,629	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		369,000	430,715	1,671,516	851,914
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		912,573	2,065,682	3,306,483	2,450,879
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		912,573	2,065,682	3,306,483	2,450,879

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	351	5,043	0	0
2002	ALL PROGRAMS	195,816	472,977	0	0
2002	Cat B\Direct\Pgm Cat 1 Non-ARRA	0	0	858,331	1,232,567
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		196,167	478,019	858,331	1,232,567
2102	ALL PROGRAMS	1,603	86,023	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	236,370	491,099
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		1,603	86,023	236,370	491,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2034
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		197,770	564,042	1,094,701	1,723,666
2201	Unob Bal: Apportioned: Avail in the current period	516,622	1,501,640	1,348,152	727,213
2203	Unob Bal: Apportioned: Anticipated	198,181	0	863,629	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		714,803	1,501,640	2,211,782	727,213
2500	Total budgetary resources	=====	=====	=====	=====
		912,573	2,065,682	3,306,483	2,450,879
2501	Memo: Budgetary resources, subj to apportionment	912,573	2,065,682	3,306,483	2,450,879
2503	Memo: Budgetary resources, direct unob bal, EOY	347,406	1,156,948	777,333	366,398
2504	Memo: Budgetary resources, reimb unob bal, EOY	367,397	344,693	1,434,449	360,816

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	197,770	564,042	1,094,701	1,723,666
3020	Ob Bal: Outlays (gross)	-842	-18,978	-79,069	-78,837
3050	Ob Bal: EOY: Unpaid obligations	196,928	545,064	1,015,633	1,644,829
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-170,819	-430,626	-786,024	-816,332
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-170,819	-430,626	-786,024	-816,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,109	114,439	229,609	828,497

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2034
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		912,573	2,065,682	3,306,483	2,450,879
4010	Disc: Outlays from new authority	842	18,978	79,069	78,837
4020	Disc: Outlays, gross (total)	842	18,978	79,069	78,837
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	70	-666	185
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-160	-21,197	-35,767
4040	Disc: Offsets against gross BA and outlays (total)	0	-90	-21,863	-35,582
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-170,819	-430,626	-786,024	-816,332
4053	Disc: Offsets, BA only: Antic offsetting collect	-198,181	0	-863,629	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-369,000	-430,626	-1,649,653	-816,332
4070	Disc: Budget authority, net	=====	=====	=====	=====
		543,573	1,634,967	1,634,967	1,598,965
4080	Disc: Outlays, net	842	18,888	57,206	43,255
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		543,573	1,634,967	1,634,967	1,598,965
4190	Outlays, net (disc. and mand.)	842	18,888	57,206	43,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2034
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	914,121	914,121	914,121	914,121
1011	Unob Bal: Transferred from other accounts	0	0	0	6,004
1021	Unob Bal: Recov of prior year unpaid obligations	23,380	27,586	83,454	162,967
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		937,501	941,707	997,575	1,083,091
1700	BA: Disc: Spending auth: Collected	33,549	90,025	133,843	171,089
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,386	-19,948	-99,927	-143,205
1702	BA: Disc: Spending auth: Previously unavailable	0	1,716	1,716	1,716
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1,064,623	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		56,935	71,793	1,100,255	29,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,935	71,793	1,100,255	29,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		994,436	1,013,500	2,097,830	1,112,691

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	155,042	434,195	0	0
2002	ALL PROGRAMS	-54,409	-262,013	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	264,717	389,509
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		100,633	172,182	264,717	389,509
2102	ALL PROGRAMS	25,756	82,165	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	155,110	241,026
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		25,756	82,165	155,110	241,026
2190	Obligations incurred	=====	=====	=====	=====
		126,389	254,347	419,827	630,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2034
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	868,049	759,155	613,382	482,156
2203	Unob Bal: Apportioned: Anticipated	0	0	1,064,623	0
2403	Unob Bal: Unapportioned: Other	-2	-2	-2	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		868,047	759,153	1,678,004	482,156
2500	Total budgetary resources	=====	=====	=====	=====
		994,436	1,013,500	2,097,830	1,112,691
2501	Memo: Budgetary resources, subj to apportionment	994,436	1,013,500	2,097,830	1,112,691
2503	Memo: Budgetary resources, direct unob bal, EOY	399,793	333,912	276,013	233,703
2504	Memo: Budgetary resources, reimb unob bal, EOY	468,253	425,241	1,401,991	248,453
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,742,351	1,742,351	1,742,351	1,742,351
3010	Ob Bal: Obligations incurred: Unexpired accounts	126,389	254,347	419,827	630,535
3020	Ob Bal: Outlays (gross)	-211,157	-458,148	-673,054	-881,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,380	-27,586	-83,454	-162,967
3050	Ob Bal: EOY: Unpaid obligations	1,634,203	1,510,965	1,405,670	1,328,276
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-969,771	-969,771	-969,771	-969,771
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,386	19,948	99,927	143,205
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-993,157	-949,823	-869,843	-826,565
3100	Obligated balance, start of year	=====	=====	=====	=====
		772,581	772,581	772,581	772,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		641,046	561,142	535,827	501,711

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2034
 FACTS II User: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,935	71,793	1,100,255	29,600
4011	Disc: Outlays from balances	211,157	458,148	673,054	881,644
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		211,157	458,148	673,054	881,644
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-377	436	-3,371	2,837
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,171	-90,461	-130,472	-173,927
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,549	-90,025	-133,843	-171,089
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,386	19,948	99,927	143,205
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1,064,623	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,386	19,948	-964,696	143,205
4070	Disc: Budget authority, net	0	=====	=====	=====
			1,716	1,716	1,716
4080	Disc: Outlays, net	=====	=====	=====	=====
		177,609	368,123	539,211	710,555
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			1,716	1,716	1,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		177,609	368,123	539,211	710,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	274,220	274,220	274,220	274,220
1021	Unob Bal: Recov of prior year unpaid obligations	38,906	54,954	73,303	80,959
1041	Unob Bal: Antic recov of prior year unpaid obl	97	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		313,224	329,175	347,523	355,180
1700	BA: Disc: Spending auth: Collected	78,192	152,737	236,914	281,197
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-31,668	-133,469	-212,383	-266,766
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		46,524	19,268	24,531	14,431
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,524	19,268	24,531	14,431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		359,749	348,443	372,054	369,611

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	55,600	174,523	0	0
2002	ALL PROGRAMS	-8,122	-106,274	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	87,077	113,585
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,478	68,250	87,077	113,585
2102	ALL PROGRAMS	22,133	37,983	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	161,636	237,506
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22,133	37,983	161,636	237,506
2190	Obligations incurred	=====	=====	=====	=====
		69,611	106,233	248,713	351,092
2201	Unob Bal: Apportioned: Avail in the current period	290,138	242,308	123,341	18,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	-97	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		290,138	242,210	123,341	18,519
2500	Total budgetary resources	=====	=====	=====	=====
		359,749	348,443	372,054	369,611
2501	Memo: Budgetary resources, subj to apportionment	359,749	348,443	372,054	369,611
2503	Memo: Budgetary resources, direct unob bal, EOY	62,723	50,414	35,031	14,633
2504	Memo: Budgetary resources, reimb unob bal, EOY	227,415	191,796	88,310	3,886

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,779,086	1,779,086	1,779,086	1,779,086
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,611	106,233	248,713	351,092
3020	Ob Bal: Outlays (gross)	-312,088	-505,916	-697,050	-907,823
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,906	-54,954	-73,303	-80,959
3050	Ob Bal: EOY: Unpaid obligations	1,497,702	1,324,448	1,257,446	1,141,395
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-748,941	-748,941	-748,941	-748,941
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	31,668	133,469	212,383	266,766
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-717,273	-615,472	-536,558	-482,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,030,145	1,030,145	1,030,145	1,030,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		780,429	708,976	720,888	659,220

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,524	19,268	24,531	14,431
4011	Disc: Outlays from balances	312,088	505,916	697,050	907,823
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		312,088	505,916	697,050	907,823
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-62,843	-102,546	-126,260	-153,442
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-15,349	-50,190	-110,654	-127,755
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78,192	-152,737	-236,914	-281,197
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	31,668	133,469	212,383	266,766
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		31,668	133,469	212,383	266,766
4080	Disc: Outlays, net	=====	=====	=====	=====
		233,896	353,179	460,136	626,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		233,896	353,179	460,136	626,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,968	16,968	16,968	16,968
1011	Unob Bal: Transferred from other accounts	0	0	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	10,928	25,803	29,245	31,372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,897	42,772	46,217	48,345
1060	Exp Unob Bal: Brought forward, Oct 1	16,968	16,968	16,968	16,968
1071	Exp Unob Bal: Transferred from other accounts	0	0	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,928	25,803	29,245	31,372
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,897	42,772	46,217	48,345
1700	BA: Disc: Spending auth: Collected	72,294	121,452	161,266	195,942
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-58,690	-113,365	-161,510	-254,935
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,605	8,087	-244	-58,994
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,605	8,087	-244	-58,994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,501	50,859	45,973	-10,649

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82	613	0	0
2002	All Programs	4,528	5,659	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	7,949	15,288
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,610	6,272	7,949	15,288
2102	All Programs	3,977	15,963	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	17,104	17,990
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,977	15,963	17,104	17,990

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		8,587	22,235	25,053	33,278
2403	Unob Bal: Unapportioned: Other	32,914	28,624	0	0
2403	Unob Bal: Unapportioned: Other	0	0	20,920	-43,927
2413	Expired Unobligated Balance: end of year	32,914	28,624	0	0
2413	Expired Unobligated Balance: end of year	0	0	20,920	-43,927
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,914	28,624	20,920	-43,927
2500	Total budgetary resources	=====	=====	=====	=====
		41,501	50,859	45,973	-10,649
2501	Memo: Budgetary resources, subj to apportionment	41,501	50,859	45,973	-10,649
2503	Memo: Budgetary resources, direct unob bal, EOY	17,758	18,751	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	19,220	13,248
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,155	9,873	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,701	-57,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	865,318	865,318	865,318	865,318
3011	Ob Bal: Obligations incurred: Expired accounts	8,587	22,235	25,053	33,278
3020	Ob Bal: Outlays (gross)	-180,334	-296,036	-385,041	-478,882
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,928	-25,803	-29,245	-31,372
3050	Ob Bal: EOY: Unpaid obligations	682,643	565,714	476,085	388,341
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-425,991	-425,991	-425,991	-425,991
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	58,690	113,365	161,510	254,935
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-367,301	-312,626	-264,481	-171,055
3100	Obligated balance, start of year	=====	=====	=====	=====
		439,327	439,327	439,327	439,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		315,342	253,088	211,604	217,286

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,605	8,087	-244	-58,994
4011	Disc: Outlays from balances	180,334	296,036	385,041	478,882
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		180,334	296,036	385,041	478,882
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60,571	-98,893	-132,131	-163,718
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,723	-22,559	-29,134	-32,224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,294	-121,452	-161,266	-195,942
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	58,690	113,365	161,510	254,935
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		58,690	113,365	161,510	254,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		108,040	174,584	223,775	282,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		108,040	174,584	223,775	282,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,678	17,678	17,678	17,678
1011	Unob Bal: Transferred from other accounts	0	0	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	6,530	11,286	18,003	21,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,208	28,964	35,686	38,888
1060	Exp Unob Bal: Brought forward, Oct 1	17,678	17,678	17,678	17,678
1071	Exp Unob Bal: Transferred from other accounts	0	0	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,530	11,286	18,003	21,206
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,208	28,964	35,686	38,888
1700	BA: Disc: Spending auth: Collected	24,104	63,247	100,332	132,839
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,380	-60,899	-98,091	-132,980
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,724	2,348	2,241	-141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,724	2,348	2,241	-141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,931	31,312	37,926	38,746

Status of Budgetary Resources

2002	All Programs	4,826	5,603	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	6,172	10,889
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,826	5,603	6,172	10,889
2102	All Programs	748	4,958	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	10,053	10,127
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		748	4,958	10,053	10,127

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		5,574	10,561	16,225	21,016
2403	Unob Bal: Unapportioned: Other	21,358	20,751	0	0
2403	Unob Bal: Unapportioned: Other	0	0	21,702	17,731
2413	Expired Unobligated Balance: end of year	21,358	20,751	0	0
2413	Expired Unobligated Balance: end of year	0	0	21,702	17,731
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,358	20,751	21,702	17,731
2500	Total budgetary resources	=====	=====	=====	=====
		26,931	31,312	37,926	38,746
2501	Memo: Budgetary resources, subj to apportionment	26,931	31,312	37,926	38,746
2503	Memo: Budgetary resources, direct unob bal, EOY	18,258	18,218	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	19,162	15,218
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,099	2,533	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,540	2,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	434,621	434,621	434,621	434,621
3011	Ob Bal: Obligations incurred: Expired accounts	5,574	10,561	16,225	21,016
3020	Ob Bal: Outlays (gross)	-86,243	-155,527	-205,935	-251,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,530	-11,286	-18,003	-21,206
3050	Ob Bal: EOY: Unpaid obligations	347,422	278,368	226,907	183,066
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-276,069	-276,069	-276,069	-276,069
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,380	60,899	98,091	132,980
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-254,689	-215,169	-177,977	-143,089
3100	Obligated balance, start of year	=====	=====	=====	=====
		158,552	158,552	158,552	158,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,733	63,199	48,930	39,977

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,724	2,348	2,241	-141
4011	Disc: Outlays from balances	86,243	155,527	205,935	251,365
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		86,243	155,527	205,935	251,365
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-24,104	-63,247	-100,332	-132,839
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,104	-63,247	-100,332	-132,839
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,380	60,899	98,091	132,980
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,380	60,899	98,091	132,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,139	92,280	105,603	118,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,139	92,280	105,603	118,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,982	15,982	15,982	15,982
1011	Unob Bal: Transferred from other accounts	0	0	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	372	4,093	4,251	11,438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,354	20,075	20,241	27,428
1060	Exp Unob Bal: Brought forward, Oct 1	15,982	15,982	15,982	15,982
1071	Exp Unob Bal: Transferred from other accounts	0	0	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	372	4,093	4,251	11,438
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,354	20,075	20,241	27,428
1700	BA: Disc: Spending auth: Collected	10,875	16,943	20,508	31,247
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,678	-16,746	-20,353	-31,168
1750	BA: Disc: Spending auth: Total		=====		
		197	197	155	79
1900	Budget authority total (disc. and mand.)		=====		
		197	197	155	79
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,550	20,271	20,395	27,507

Status of Budgetary Resources

2002	All Programs	167	3,612	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	3,614	13,648
2004	Direct obligations incurred (total)		=====	=====	=====
		167	3,612	3,614	13,648
2102	All Programs	101	232	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	232	248
2104	Reimbursable obligations incurred (total)		=====		
		101	232	232	248

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====	=====	=====
		269	3,844	3,845	13,896
2403	Unob Bal: Unapportioned: Other	16,282	16,428	0	0
2403	Unob Bal: Unapportioned: Other	0	0	16,550	13,612
2413	Expired Unobligated Balance: end of year	16,282	16,428	0	0
2413	Expired Unobligated Balance: end of year	0	0	16,550	13,612
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,282	16,428	16,550	13,612
2500	Total budgetary resources	=====	=====	=====	=====
		16,550	20,271	20,395	27,507
2501	Memo: Budgetary resources, subj to apportionment	16,550	20,271	20,395	27,507
2503	Memo: Budgetary resources, direct unob bal, EOY	16,067	16,172	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	16,269	13,352
2504	Memo: Budgetary resources, reimb unob bal, EOY	215	255	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	282	260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,244	144,244	144,244	144,244
3011	Ob Bal: Obligations incurred: Expired accounts	269	3,844	3,845	13,896
3020	Ob Bal: Outlays (gross)	-24,271	-43,017	-71,356	-74,228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-372	-4,093	-4,251	-11,438
3050	Ob Bal: EOY: Unpaid obligations	119,869	100,978	72,482	72,473
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56,207	-56,207	-56,207	-56,207
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,678	16,746	20,353	31,168
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,529	-39,461	-35,854	-25,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,036	88,036	88,036	88,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,340	61,517	36,628	47,433

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		197	197	155	79
4011	Disc: Outlays from balances	24,271	43,017	71,356	74,228
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,271	43,017	71,356	74,228
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,875	-16,943	-20,508	-31,247
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,875	-16,943	-20,508	-31,247
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,678	16,746	20,353	31,168
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,678	16,746	20,353	31,168
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,396	26,074	50,848	42,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,396	26,074	50,848	42,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,423	15,423	15,423	15,423
1021	Unob Bal: Recov of prior year unpaid obligations	2,603	3,321	3,536	4,192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,026	18,744	18,958	19,615
1060	Exp Unob Bal: Brought forward, Oct 1	15,423	15,423	15,423	15,423
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,603	3,321	3,536	4,192
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,026	18,744	18,958	19,615
1700	BA: Disc: Spending auth: Collected	1,209	1,971	4,833	11,640
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,212	-2,529	-5,435	-12,267
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3	-558	-602	-627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3	-558	-602	-627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,023	18,186	18,356	18,987

Status of Budgetary Resources

2002	All Programs	57	898	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	980	4,110
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		57	898	980	4,110
2102	All Programs	-4	-131	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	-131	-131
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4	-131	-131	-131
2190	Obligations incurred	=====	=====	=====	=====
		53	767	849	3,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	17,970	17,419	0	0
2403	Unob Bal: Unapportioned: Other	0	0	17,507	15,008
2413	Expired Unobligated Balance: end of year	17,970	17,419	0	0
2413	Expired Unobligated Balance: end of year	0	0	17,507	15,008
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,970	17,419	17,507	15,008
2500	Total budgetary resources	=====	=====	=====	=====
		18,023	18,186	18,356	18,987
2501	Memo: Budgetary resources, subj to apportionment	18,023	18,186	18,356	18,987
2503	Memo: Budgetary resources, direct unob bal, EOY	18,619	18,061	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	18,137	15,656
2504	Memo: Budgetary resources, reimb unob bal, EOY	-649	-641	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-629	-649
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,375	65,375	65,375	65,375
3011	Ob Bal: Obligations incurred: Expired accounts	53	767	849	3,980
3020	Ob Bal: Outlays (gross)	-8,307	-12,839	-19,161	-28,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,603	-3,321	-3,536	-4,192
3050	Ob Bal: EOY: Unpaid obligations	54,519	49,982	43,528	36,263
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,312	-26,312	-26,312	-26,312
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,212	2,529	5,435	12,267
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,100	-23,783	-20,877	-14,044
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,063	39,063	39,063	39,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,418	26,199	22,651	22,218

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@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	-558	-602	-627
4011	Disc: Outlays from balances	8,307	12,839	19,161	28,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,307	12,839	19,161	28,900
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,209	-1,971	-4,833	-11,640
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,209	-1,971	-4,833	-11,640
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,212	2,529	5,435	12,267
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,212	2,529	5,435	12,267
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,098	10,868	14,328	17,260
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,098	10,868	14,328	17,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,838	9,838	9,838	9,838
1021	Unob Bal: Recov of prior year unpaid obligations	68	3,910	7,740	19,806
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,906	13,748	17,578	18,005
1060	Exp Unob Bal: Brought forward, Oct 1	9,838	9,838	9,838	9,838
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	3,910	7,740	19,806
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,638
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,906	13,748	17,578	18,005
1700	BA: Disc: Spending auth: Collected	758	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-906	-1,043	-1,167	-8,658
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-149	-1,043	-1,167	-8,658
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-149	-1,043	-1,167	-8,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,757	12,705	16,411	9,347

Status of Budgetary Resources

2002	All Programs	425	1,387	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	2,957	8,107
2004	Direct obligations incurred (total)		=====	=====	=====
		425	1,387	2,957	8,107
2102	All Programs	-164	1,036	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	1,078	1,240
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-164	1,036	1,078	1,240

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	261	===== 2,423	===== 4,035	===== 9,347
2403	Unob Bal: Unapportioned: Other	0	0	12,376	0
2403	Unob Bal: Unapportioned: Other	9,495	10,282	0	0
2413	Expired Unobligated Balance: end of year	0	0	12,376	0
2413	Expired Unobligated Balance: end of year	9,495	10,282	0	0
2490	Unob Bal: end of year	===== 9,495	===== 10,282	===== 12,376	0
2500	Total budgetary resources	===== 9,757	===== 12,705	===== 16,411	===== 9,347
2501	Memo: Budgetary resources, subj to apportionment	9,757	12,705	16,411	9,347
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	12,501	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,726	10,527	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-124	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-230	-246	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,041	22,041	22,041	22,041
3011	Ob Bal: Obligations incurred: Expired accounts	261	2,423	4,035	9,347
3020	Ob Bal: Outlays (gross)	-2,618	-4,178	-7,095	-11,583
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-3,910	-7,740	-19,806
3050	Ob Bal: EOY: Unpaid obligations	19,617	16,377	11,241	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,658	-8,658	-8,658	-8,658
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	906	1,043	1,167	8,658
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,751	-7,615	-7,491	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,384	13,384	13,384	13,384
3200	Obligated balance, end of year	=====	=====	=====	0
		11,866	8,762	3,750	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-149	-1,043	-1,167	-8,658
4011	Disc: Outlays from balances	2,618	4,178	7,095	11,583
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,618	4,178	7,095	11,583
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-758	0	0	-8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-758	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	906	1,043	1,167	8,658
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		906	1,043	1,167	8,658
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,860	4,178	7,095	11,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,860	4,178	7,095	11,583

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,264,252	1,264,252	1,264,230	1,264,252
1010	Unob Bal: Transferred to other accounts	0	0	0	-16
1011	Unob Bal: Transferred from other accounts	0	0	16	6,020
1021	Unob Bal: Recov of prior year unpaid obligations	82,787	130,953	219,532	331,940
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,638
1041	Unob Bal: Antic recov of prior year unpaid obl	97	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,347,136	1,395,205	1,483,778	1,590,557
1060	Exp Unob Bal: Brought forward, Oct 1	75,905	75,905	75,889	75,905
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-16
1071	Exp Unob Bal: Transferred from other accounts	0	0	16	16
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,500	48,414	62,776	88,014
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,638
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		96,405	124,318	138,680	152,280
1100	BA: Disc: Appropriation	1,853,931	1,634,967	1,634,967	1,634,967
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-36,002
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2
1134	BA: Disc: Appropriations precluded from obligation	-1,310,358	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		543,573	1,634,967	1,634,967	1,598,967
1700	BA: Disc: Spending auth: Collected	220,980	446,464	679,559	859,536
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	69,672	82,627	187,157	-33,647
1702	BA: Disc: Spending auth: Previously unavailable	0	1,716	1,716	1,716
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	198,181	0	1,928,253	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		488,833	530,808	2,796,684	827,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,032,405	2,165,775	4,431,651	2,426,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,379,542	3,560,980	5,915,430	4,017,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	354,364	736,223	1,231,795	1,787,712
2104	Reimbursable obligations incurred (total)	54,150	228,229	581,452	999,105
2190	Obligations incurred	=====	=====	=====	=====
		408,513	964,452	1,813,247	2,786,817
2201	Unob Bal: Apportioned: Avail in the current period	1,674,815	2,503,109	2,084,876	1,227,889
2203	Unob Bal: Apportioned: Anticipated	198,181	0	1,928,253	0
2403	Unob Bal: Unapportioned: Other	98,033	93,420	89,055	2,423
2413	Expired Unobligated Balance: end of year	98,035	93,519	89,057	2,423
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,971,028	2,596,528	4,102,183	1,230,312
2500	Total budgetary resources	=====	=====	=====	=====
		2,379,542	3,560,980	5,915,430	4,017,129
2501	Memo: Budgetary resources, subj to apportionment	2,379,542	3,560,980	5,915,430	4,017,129
2503	Memo: Budgetary resources, direct unob bal, EOY	890,372	1,623,025	1,173,664	672,208
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,080,656	973,504	2,928,519	558,105
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,053,036	5,053,036	5,053,036	5,053,036
3010	Ob Bal: Obligations incurred: Unexpired accounts	393,769	924,622	1,763,241	2,705,301
3011	Ob Bal: Obligations incurred: Expired accounts	14,744	39,830	50,006	81,516
3020	Ob Bal: Outlays (gross)	-825,860	-1,494,638	-2,137,760	-2,713,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,286	-82,540	-156,757	-243,926
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,500	-48,414	-62,776	-88,014
3050	Ob Bal: EOY: Unpaid obligations	4,552,903	4,391,897	4,508,991	4,794,643
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,511,948	-2,511,948	-2,511,948	-2,511,948
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-162,538	-277,209	-473,714	-406,361
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	92,866	194,582	286,557	440,008
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,581,620	-2,594,575	-2,699,105	-2,478,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,541,088	2,541,088	2,541,088	2,541,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,971,283	1,797,321	1,809,886	2,316,342

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		1,032,405	2,165,775	4,431,651	2,426,572
4010	Disc: Outlays from new authority	842	18,978	79,069	78,839
4011	Disc: Outlays from balances	825,018	1,475,660	2,058,691	2,634,431
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		825,860	1,494,638	2,137,760	2,713,270
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-160,737	-283,095	-388,101	-489,872
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,244	-163,370	-291,458	-369,664
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-220,980	-446,464	-679,559	-859,536
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-162,538	-277,209	-473,714	-406,361
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	92,866	194,582	286,557	440,008
4053	Disc: Offsets, BA only: Antic offsetting collect	-198,181	0	-1,928,253	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-267,852	-82,627	-2,115,410	33,647
4070	Disc: Budget authority, net	=====	=====	=====	=====
		543,573	1,636,683	1,636,683	1,600,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		604,880	1,048,173	1,458,201	1,853,734
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		543,573	1,636,683	1,636,683	1,600,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		604,880	1,048,173	1,458,201	1,853,734

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,358	3,358	3,358	3,358
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,358	3,358	3,363	3,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,358	3,358	3,363	3,363

Status of Budgetary Resources

2002	All Programs	0	19	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	119	1,790
2004	Direct obligations incurred (total)	0	=====	119	=====
		0	19	119	1,790
2190	Obligations incurred	0	=====	119	=====
		0	19	119	1,790
2201	Unob Bal: Apportioned: Avail in the current period	3,358	3,339	3,244	1,573
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,358	3,339	3,244	1,573
2500	Total budgetary resources	=====	=====	=====	=====
		3,358	3,358	3,363	3,363
2501	Memo: Budgetary resources, subj to apportionment	3,358	3,358	3,363	3,363
2503	Memo: Budgetary resources, direct unob bal, EOY	3,358	3,339	3,244	1,573

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	445	445	445	445
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	19	119	1,790
3020	Ob Bal: Outlays (gross)	-19	-36	-88	-119
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	425	428	470	2,111
3100	Obligated balance, start of year		=====		
		445	445	445	445
3200	Obligated balance, end of year		=====		=====
		425	428	470	2,111

BA & O, Net

4010	Disc: Outlays from new authority	19	36	88	119
4020	Disc: Outlays, gross (total)		=====		
		19	36	88	119
4080	Disc: Outlays, net		=====		
		19	36	88	119
4190	Outlays, net (disc. and mand.)		=====		
		19	36	88	119

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2035
 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	13,000	13,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		13,000	13,000	0	0
1100	BA: Disc: Appropriation	7,087,036	5,590,810	5,590,810	5,590,810
1121	BA: Disc: Approps transferred from other accounts	1,412	1,412	11,349	469,532
1134	BA: Disc: Appropriations precluded from obligation	-5,009,117	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,079,331	5,592,222	5,602,159	6,060,342
1700	BA: Disc: Spending auth: Collected	0	54	56	9,032
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	301	2,326	12,343	35,122
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,699	98,942	87,825	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	101,323	100,223	44,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,099,331	5,693,545	5,702,382	6,104,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,112,331	5,706,545	5,702,382	6,104,496

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2035
 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	12,359	27,393	0	0
2002	All Programs	409,042	1,419,475	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	2,831,926	3,871,938
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		421,402	1,446,868	2,831,926	3,871,938
2102	All Programs	301	2,163	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	1,115	33,205
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		301	2,163	1,115	33,205
2190	Obligations incurred	=====	=====	=====	=====
		421,703	1,449,032	2,833,041	3,905,143
2201	Unob Bal: Apportioned: Avail in the current period	1,670,929	4,158,571	2,781,517	2,199,353
2203	Unob Bal: Apportioned: Anticipated	19,699	98,942	87,825	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,690,628	4,257,513	2,869,342	2,199,353
2500	Total budgetary resources	=====	=====	=====	=====
		2,112,331	5,706,545	5,702,382	6,104,496
2501	Memo: Budgetary resources, subj to apportionment	2,112,331	5,706,545	5,702,382	6,104,496
2503	Memo: Budgetary resources, direct unob bal, EOY	1,670,929	4,158,354	2,770,233	2,188,404
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,699	99,159	99,109	10,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2035
 FACTS II User: (317) 212-5976 / irving.rodriquez@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	421,703	1,449,032	2,833,041	3,905,143
3020	Ob Bal: Outlays (gross)	-1,254	-104,882	-302,936	-679,170
3050	Ob Bal: EOY: Unpaid obligations	420,449	1,344,150	2,530,105	3,225,973
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-301	-2,326	-12,343	-35,122
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-301	-2,326	-12,343	-35,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		420,148	1,341,824	2,517,762	3,190,851

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,099,331	5,693,545	5,702,382	6,104,496
4010	Disc: Outlays from new authority	1,254	104,882	302,936	679,170
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,254	104,882	302,936	679,170
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-54	6,238	-2,729
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6,294	-6,304
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-54	-56	-9,032
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-301	-2,326	-12,343	-35,122
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,699	-98,942	-87,825	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,000	-101,268	-100,168	-35,122
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,079,331	5,592,222	5,602,159	6,060,342
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,254	104,827	302,880	670,138
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,079,331	5,592,222	5,602,159	6,060,342
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,254	104,827	302,880	670,138

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-2035
FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2035
 FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,303,169	2,303,169	2,303,169	2,303,169
1010	Unob Bal: Transferred to other accounts	0	-1,667	-8,981	0
1011	Unob Bal: Transferred from other accounts	0	0	0	22,614
1021	Unob Bal: Recov of prior year unpaid obligations	184,142	251,881	325,840	422,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,487,311	2,553,384	2,620,029	2,748,074
1131	BA: Disc: Unob bal of approps permanently reduced	0	-132,696	-132,696	-132,696
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-132,696	-132,696	-132,696
1700	BA: Disc: Spending auth: Collected	4,383	5,171	12,467	17,499
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,043	1,876	-9,247	-10,189
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	70,008	70,664	70,588	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		72,348	77,710	73,808	7,310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,348	-54,986	-58,888	-125,386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,559,659	2,498,398	2,561,140	2,622,688

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	440,234	1,078,656	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	-495,546	0
2002	All Programs	311,061	61,857	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	2,111,700	1,940,887
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		751,295	1,140,513	1,616,154	1,940,887
2102	All Programs	1,573	7,791	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	11,182	15,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2035
 FACTS II User: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,573	7,791	11,182	15,954
2190	Obligations incurred	=====	=====	=====	=====
		752,868	1,148,305	1,627,336	1,956,841
2201	Unob Bal: Apportioned: Avail in the current period	1,736,127	1,279,429	863,217	665,847
2203	Unob Bal: Apportioned: Anticipated	70,664	70,664	70,588	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,806,791	1,350,093	933,805	665,847
2500	Total budgetary resources	=====	=====	=====	=====
		2,559,659	2,498,398	2,561,140	2,622,688
2501	Memo: Budgetary resources, subj to apportionment	2,559,659	2,498,398	2,561,140	2,622,688
2503	Memo: Budgetary resources, direct unob bal, EOY	1,733,809	1,277,968	862,512	665,826
2504	Memo: Budgetary resources, reimb unob bal, EOY	72,982	72,125	71,292	22
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,475,201	3,475,201	3,475,201	3,475,201
3010	Ob Bal: Obligations incurred: Unexpired accounts	752,868	1,148,305	1,627,336	1,956,841
3020	Ob Bal: Outlays (gross)	-549,763	-1,283,162	-2,023,710	-2,904,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,142	-251,881	-325,840	-422,291
3050	Ob Bal: EOY: Unpaid obligations	3,494,166	3,088,462	2,752,987	2,105,474
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,056	-43,056	-43,056	-43,056
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,043	-1,876	9,247	10,189
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,014	-44,932	-33,810	-32,867
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,432,145	3,432,145	3,432,145	3,432,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,453,152	3,043,530	2,719,177	2,072,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2035
 FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		72,348	-54,986	-58,888	-125,386
4011	Disc: Outlays from balances	549,763	1,283,162	2,023,710	2,904,277
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		549,763	1,283,162	2,023,710	2,904,277
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,548	-2,121	-7,714	-8,650
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,835	-3,050	-4,752	-8,849
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,383	-5,171	-12,467	-17,499
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,043	-1,876	9,247	10,189
4053	Disc: Offsets, BA only: Antic offsetting collect	-70,008	-70,664	-70,588	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-67,966	-72,539	-61,341	10,189
4070	Disc: Budget authority, net	0	=====	=====	=====
			-132,696	-132,696	-132,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		545,380	1,277,992	2,011,244	2,886,778
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-132,696	-132,696	-132,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		545,380	1,277,992	2,011,244	2,886,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,137,706	1,137,706	1,137,706	1,137,706
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,525
1021	Unob Bal: Recov of prior year unpaid obligations	76,754	166,533	201,576	297,822
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,214,460	1,304,239	1,339,281	1,423,003
1131	BA: Disc: Unob bal of approps permanently reduced	0	-40,000	-40,000	-40,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-40,000	-40,000	-40,000
1700	BA: Disc: Spending auth: Collected	1,786	969	1,905	20,690
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,786	147	-1,345	-18,692
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,116	560	1,998
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-38,884	-39,440	-38,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,214,460	1,265,355	1,299,841	1,385,001

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	357,119	0	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	-1,346,812	0
2002	All Programs	17,077	610,892	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	2,164,977	1,258,385
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		374,195	610,892	818,166	1,258,385
2102	All Programs	0	556	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	560	10,901
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	556	560	10,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		374,195	611,448	818,726	1,269,286
2201	Unob Bal: Apportioned: Avail in the current period	840,264	653,906	481,115	115,715
2490	Unob Bal: end of year	=====	=====	=====	=====
		840,264	653,906	481,115	115,715
2500	Total budgetary resources	=====	=====	=====	=====
		1,214,460	1,265,355	1,299,841	1,385,001
2501	Memo: Budgetary resources, subj to apportionment	1,214,460	1,265,355	1,299,841	1,385,001
2503	Memo: Budgetary resources, direct unob bal, EOY	831,361	644,443	472,212	115,715
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,903	9,463	8,903	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,566,811	3,566,811	3,566,811	3,566,811
3010	Ob Bal: Obligations incurred: Unexpired accounts	374,195	611,448	818,726	1,269,286
3020	Ob Bal: Outlays (gross)	-902,903	-1,567,392	-2,127,882	-2,618,728
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,754	-166,533	-201,576	-297,822
3050	Ob Bal: EOY: Unpaid obligations	2,961,349	2,444,334	2,056,078	1,919,547
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,213	-33,213	-33,213	-33,213
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,786	-147	1,345	18,692
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,427	-33,360	-31,867	-14,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,533,598	3,533,598	3,533,598	3,533,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,929,922	2,410,974	2,024,211	1,905,026

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			-38,884	-39,440	-38,002
4011	Disc: Outlays from balances	902,903	1,567,392	2,127,882	2,618,728
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		902,903	1,567,392	2,127,882	2,618,728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,786	-969	-1,905	-20,690
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,786	-969	-1,905	-20,690
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,786	-147	1,345	18,692
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,786	-147	1,345	18,692
4070	Disc: Budget authority, net	0	=====	=====	=====
			-40,000	-40,000	-40,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		901,117	1,566,423	2,125,977	2,598,038
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-40,000	-40,000	-40,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		901,117	1,566,423	2,125,977	2,598,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	268,952	268,952	268,952	268,952
1021	Unob Bal: Recov of prior year unpaid obligations	84,737	146,349	219,793	238,852
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		353,689	415,301	488,744	507,804
1060	Exp Unob Bal: Brought forward, Oct 1	268,952	268,952	268,952	268,952
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,737	146,349	219,793	238,852
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		353,689	415,301	488,744	507,804
1700	BA: Disc: Spending auth: Collected	297	1,631	2,807	17,952
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-275	-1,608	-2,784	-17,970
1750	BA: Disc: Spending auth: Total		=====		=====
		23	23	23	-18
1900	Budget authority total (disc. and mand.)		=====		=====
		23	23	23	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		353,712	415,324	488,767	507,786

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	128,468	3,225	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	-455,112	0
2002	All Programs	-64,498	112,421	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	632,404	189,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63,970	115,646	177,292	189,650
2190	Obligations incurred	=====	=====	=====	=====
		63,970	115,646	177,292	189,650
2403	Unob Bal: Unapportioned: Other	0	0	311,475	318,136
2403	Unob Bal: Unapportioned: Other	289,742	299,678	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	0	0	311,475	318,136
2413	Expired Unobligated Balance: end of year	289,742	299,678	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		289,742	299,678	311,475	318,136
2500	Total budgetary resources	=====	=====	=====	=====
		353,712	415,324	488,767	507,786
2501	Memo: Budgetary resources, subj to apportionment	353,712	415,324	488,767	507,786
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	311,433	318,135
2503	Memo: Budgetary resources, direct unob bal, EOY	289,700	299,635	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	42	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	42	42	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,160,495	3,160,495	3,160,495	3,160,495
3011	Ob Bal: Obligations incurred: Expired accounts	63,970	115,646	177,292	189,650
3020	Ob Bal: Outlays (gross)	-849,948	-1,383,730	-1,760,387	-2,012,917
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,737	-146,349	-219,793	-238,852
3050	Ob Bal: EOY: Unpaid obligations	2,289,780	1,746,062	1,357,607	1,098,376
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,984	-27,984	-27,984	-27,984
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	275	1,608	2,784	17,970
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,710	-26,377	-25,200	-10,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,132,511	3,132,511	3,132,511	3,132,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,262,070	1,719,686	1,332,407	1,088,362

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		23	23	23	-18
4011	Disc: Outlays from balances	849,948	1,383,730	1,760,387	2,012,917
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		849,948	1,383,730	1,760,387	2,012,917
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-277	-1,611	-2,787	-17,932
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-297	-1,631	-2,807	-17,952
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	275	1,608	2,784	17,970
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		275	1,608	2,784	17,970
4080	Disc: Outlays, net	=====	=====	=====	=====
		849,651	1,382,100	1,757,580	1,994,965
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		849,651	1,382,100	1,757,580	1,994,965

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,736	169,736	169,736	169,736
1021	Unob Bal: Recov of prior year unpaid obligations	27,031	37,602	62,267	82,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		196,767	207,338	232,003	251,761
1060	Exp Unob Bal: Brought forward, Oct 1	169,736	169,736	169,736	169,736
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,031	37,602	62,267	82,024
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		196,767	207,338	232,003	251,761
1700	BA: Disc: Spending auth: Collected	261	395	9,619	41,935
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-237	-391	-9,617	-41,959
1750	BA: Disc: Spending auth: Total		=====		=====
		23	4	2	-24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7	0	0	0
1850	BA: Mand: Spending auth: Total		=====		=====
		7	0	0	0
1900	Budget authority total (disc. and mand.)		=====		=====
		30	4	2	-24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,797	207,342	232,005	251,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1	383	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	-58,077	0
2002	All Programs	17,693	23,119	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	99,995	50,139
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,694	23,502	41,919	50,139
2102	All Programs	6	6	0	0
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	0	0	8	5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	6	8	5
2190	Obligations incurred	=====	=====	=====	=====
		17,700	23,508	41,927	50,143
2403	Unob Bal: Unapportioned: Other	0	0	190,078	201,593
2403	Unob Bal: Unapportioned: Other	179,097	183,833	0	0
2413	Expired Unobligated Balance: end of year	0	0	190,078	201,593
2413	Expired Unobligated Balance: end of year	179,097	183,833	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		179,097	183,833	190,078	201,593
2500	Total budgetary resources	=====	=====	=====	=====
		196,797	207,342	232,005	251,737
2501	Memo: Budgetary resources, subj to apportionment	196,797	207,342	232,005	251,737
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	190,062	201,599
2503	Memo: Budgetary resources, direct unob bal, EOY	179,078	183,815	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	16	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	18	18	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	912,645	912,645	912,645	912,645
3011	Ob Bal: Obligations incurred: Expired accounts	17,700	23,508	41,927	50,143
3020	Ob Bal: Outlays (gross)	-232,341	-362,861	-438,681	-527,161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,031	-37,602	-62,267	-82,024
3050	Ob Bal: EOY: Unpaid obligations	670,973	535,690	453,623	353,602
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,996	-43,996	-43,996	-43,996
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	230	391	9,617	41,959
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,766	-43,605	-34,379	-2,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		868,648	868,648	868,648	868,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		627,208	492,085	419,245	351,564

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		23	4	2	-24
4011	Disc: Outlays from balances	232,341	362,861	438,681	527,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		232,341	362,861	438,681	527,161
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-261	-395	-9,619	-41,935
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-261	-395	-9,619	-41,935
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	237	391	9,617	41,959
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		237	391	9,617	41,959
4080	Disc: Outlays, net	=====	=====	=====	=====
		232,080	362,466	429,062	485,227
4090	Mand: Budget authority, gross		=====		
		7	0	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-7	0	0	0
4150	Mand: Additional offsets against BA only (total)	-7	==== 0	0	0
4190	Outlays, net (disc. and mand.)	===== 232,080	===== 362,466	===== 429,062	===== 485,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	457,920	457,920	457,920	457,920
1021	Unob Bal: Recov of prior year unpaid obligations	8,121	28,725	96,761	106,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		466,041	486,646	554,681	564,216
1060	Exp Unob Bal: Brought forward, Oct 1	457,920	457,920	457,920	457,920
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,121	28,725	96,761	106,296
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		466,041	486,646	554,681	564,216
1700	BA: Disc: Spending auth: Collected	378	495	2,673	13,894
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-371	-488	-2,677	-13,912
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7	7	-3	-17
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7	7	-3	-17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		466,048	486,653	554,678	564,199

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	-856	0
2002	All Programs	3,093	21,686	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	47,917	53,290
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,093	21,686	47,061	53,290
2102	All Programs	1	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		3,093	21,686	47,061	53,290

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	507,617	510,908
2403	Unob Bal: Unapportioned: Other	462,955	464,967	0	0
2413	Expired Unobligated Balance: end of year	0	0	507,617	510,908
2413	Expired Unobligated Balance: end of year	462,955	464,967	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		462,955	464,967	507,617	510,908
2500	Total budgetary resources	=====	=====	=====	=====
		466,048	486,653	554,678	564,199
2501	Memo: Budgetary resources, subj to apportionment	466,048	486,653	554,678	564,199
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	342,127	345,425
2503	Memo: Budgetary resources, direct unob bal, EOY	297,467	299,467	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	165,490	165,484
2504	Memo: Budgetary resources, reimb unob bal, EOY	165,489	165,501	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	599,427	599,427	599,427	599,427
3011	Ob Bal: Obligations incurred: Expired accounts	3,093	21,686	47,061	53,290
3020	Ob Bal: Outlays (gross)	-72,789	-123,958	-160,702	-187,473
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,121	-28,725	-96,761	-106,296
3050	Ob Bal: EOY: Unpaid obligations	521,610	468,429	389,025	358,948
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-278,651	-278,651	-278,651	-278,651
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	371	488	2,677	13,912
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-278,280	-278,164	-275,975	-264,740
3100	Obligated balance, start of year	=====	=====	=====	=====
		320,775	320,775	320,775	320,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		243,329	190,265	113,050	94,208

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	7	7	-3	-17
4011	Disc: Outlays from balances	72,789	123,958	160,702	187,473
4020	Disc: Outlays, gross (total)	72,789	123,958	160,702	187,473
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-378	-495	-2,673	-13,894
4040	Disc: Offsets against gross BA and outlays (total)	-378	-495	-2,673	-13,894
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	371	488	2,677	13,912
4060	Disc: Additional offsets against BA only (total)	371	488	2,677	13,912
4080	Disc: Outlays, net	72,411	123,463	158,029	173,579
4190	Outlays, net (disc. and mand.)	72,411	123,463	158,029	173,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	467,933	467,933	467,933	467,933
1021	Unob Bal: Recov of prior year unpaid obligations	3,361	8,458	21,441	41,072
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		471,294	476,391	489,374	509,005
1060	Exp Unob Bal: Brought forward, Oct 1	467,933	467,933	467,933	467,933
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,361	8,458	21,441	41,072
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		471,294	476,391	489,374	509,005
1700	BA: Disc: Spending auth: Collected	0	14	67	737
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10	-16	-69	-1,313
1750	BA: Disc: Spending auth: Total		=====		=====
		10	-1	-1	-575
1900	Budget authority total (disc. and mand.)		=====		=====
		10	-1	-1	-575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		471,304	476,390	489,372	508,430

Status of Budgetary Resources

2002	All Programs	219	1,232	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	1,574	1,738
2004	Direct obligations incurred (total)		=====	=====	=====
		219	1,232	1,574	1,738
2102	All Programs	10	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		10	0	0	0
2190	Obligations incurred		=====	=====	=====
		229	1,233	1,574	1,738
2403	Unob Bal: Unapportioned: Other	0	0	487,798	506,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	471,075	475,157	0	0
2413	Expired Unobligated Balance: end of year	0	0	487,798	506,692
2413	Expired Unobligated Balance: end of year	471,075	475,157	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		471,075	475,157	487,798	506,692
2500	Total budgetary resources	=====	=====	=====	=====
		471,304	476,390	489,372	508,430
2501	Memo: Budgetary resources, subj to apportionment	471,304	476,390	489,372	508,430
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	487,798	506,692
2503	Memo: Budgetary resources, direct unob bal, EOY	471,074	475,157	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	399,246	399,246	399,246	399,246
3011	Ob Bal: Obligations incurred: Expired accounts	229	1,233	1,574	1,738
3020	Ob Bal: Outlays (gross)	-799	-9,741	-16,786	-41,643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,361	-8,458	-21,441	-41,072
3050	Ob Bal: EOY: Unpaid obligations	395,314	382,279	362,593	318,269
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-108,809	-108,809	-108,809	-108,809
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-10	16	69	1,313
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108,819	-108,794	-108,741	-107,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		290,436	290,436	290,436	290,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		286,495	273,485	253,853	210,772

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	10	=====	=====	=====
			-1	-1	-575
4011	Disc: Outlays from balances	799	9,741	16,786	41,643
4020	Disc: Outlays, gross (total)	799	=====	=====	=====
			9,741	16,786	41,643
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-67	-737
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-14	-67	-737
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-10	16	69	1,313
4060	Disc: Additional offsets against BA only (total)	-10	=====	=====	=====
			16	69	1,313
4080	Disc: Outlays, net	799	=====	=====	=====
			9,727	16,718	40,905
4190	Outlays, net (disc. and mand.)	799	=====	=====	=====
			9,727	16,718	40,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	227,452	227,452	227,452	227,452
1021	Unob Bal: Recov of prior year unpaid obligations	8,733	18,735	28,247	153,725
1029	Unob Bal: Other balances withdrawn	0	0	0	-335,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,186	246,188	255,700	45,369
1060	Exp Unob Bal: Brought forward, Oct 1	227,452	227,452	227,452	227,452
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,733	18,735	28,247	153,725
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-335,808
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		236,186	246,188	255,700	45,369
1700	BA: Disc: Spending auth: Collected	0	4	0	175
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	-234	-226	-43,511
1750	BA: Disc: Spending auth: Total		=====		=====
		2	-230	-226	-43,336
1900	Budget authority total (disc. and mand.)		=====		=====
		2	-230	-226	-43,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,188	245,958	255,473	2,033

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	-68	-55
2002	All Programs	0	38	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	129	2,082
2004	Direct obligations incurred (total)		=====		=====
		0	38	61	2,027
2102	All Programs	2	7	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	10	7
2104	Reimbursable obligations incurred (total)		=====		
		2	7	10	7

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====		=====
		3	45	71	2,033
2403	Unob Bal: Unapportioned: Other	0	0	255,402	0
2403	Unob Bal: Unapportioned: Other	236,185	245,913	0	0
2413	Expired Unobligated Balance: end of year	0	0	255,402	0
2413	Expired Unobligated Balance: end of year	236,185	245,913	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		236,185	245,913	255,402	0
2500	Total budgetary resources	=====	=====	=====	=====
		236,188	245,958	255,473	2,033
2501	Memo: Budgetary resources, subj to apportionment	236,188	245,958	255,473	2,033
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	225,179	0
2503	Memo: Budgetary resources, direct unob bal, EOY	205,970	215,690	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	30,223	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,216	30,223	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,989	164,989	164,989	164,989
3011	Ob Bal: Obligations incurred: Expired accounts	3	45	71	2,033
3020	Ob Bal: Outlays (gross)	-2,421	-6,141	-7,461	-13,297
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,733	-18,735	-28,247	-153,725
3050	Ob Bal: EOY: Unpaid obligations	153,838	140,158	129,352	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,511	-43,511	-43,511	-43,511
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	234	226	43,511
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,514	-43,277	-43,285	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,478	121,478	121,478	121,478
3200	Obligated balance, end of year	=====	=====	=====	0
		110,324	96,880	86,067	

BA & O, Net

4000	Disc: Budget authority, gross	2	-230	-226	-43,336
4011	Disc: Outlays from balances	2,421	6,141	7,461	13,297
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,421	6,141	7,461	13,297
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-4	0	-175
4040	Disc: Offsets against gross BA and outlays (total)	0	-4	0	-175
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	234	226	43,511
4060	Disc: Additional offsets against BA only (total)	-2	234	226	43,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,421	6,137	7,461	13,122
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,421	6,137	7,461	13,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,036,226	5,036,226	5,036,226	5,036,226
1010	Unob Bal: Transferred to other accounts	0	-1,667	-8,981	-12,525
1011	Unob Bal: Transferred from other accounts	13,000	13,000	0	22,614
1021	Unob Bal: Recov of prior year unpaid obligations	392,879	658,284	955,930	1,342,089
1029	Unob Bal: Other balances withdrawn	0	0	0	-335,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,442,105	5,705,843	5,983,175	6,052,596
1060	Exp Unob Bal: Brought forward, Oct 1	1,591,994	1,591,994	1,591,994	1,591,994
1081	Exp Unob Bal: Recov of prior year unpaid obs	131,983	239,870	428,509	621,970
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-335,808
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,723,977	1,831,863	2,020,502	1,878,155
1100	BA: Disc: Appropriation	7,087,036	5,590,810	5,590,810	5,590,810
1121	BA: Disc: Approps transferred from other accounts	1,412	1,412	11,349	469,532
1131	BA: Disc: Unob bal of approps permanently reduced	0	-172,696	-172,696	-172,696
1134	BA: Disc: Appropriations precluded from obligation	-5,009,117	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,079,331	5,419,526	5,429,463	5,887,646
1700	BA: Disc: Spending auth: Collected	7,105	8,733	29,595	121,914
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,399	1,613	-13,623	-112,423
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	89,707	169,606	158,413	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		92,414	179,951	174,385	9,491
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,171,752	5,599,477	5,603,848	5,897,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,613,857	11,305,320	11,587,023	11,949,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,631,869	3,360,397	5,534,271	7,369,844
2104	Reimbursable obligations incurred (total)	1,893	10,524	12,875	60,072
2190	Obligations incurred	=====	=====	=====	=====
		1,633,762	3,370,922	5,547,146	7,429,916
2201	Unob Bal: Apportioned: Avail in the current period	4,250,678	6,095,245	4,129,093	2,982,487
2203	Unob Bal: Apportioned: Anticipated	90,363	169,606	158,413	0
2403	Unob Bal: Unapportioned: Other	1,639,054	1,669,548	1,752,371	1,537,330
2413	Expired Unobligated Balance: end of year	1,639,054	1,669,548	1,752,371	1,537,330
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,980,095	7,934,399	6,039,877	4,519,817
2500	Total budgetary resources	=====	=====	=====	=====
		7,613,857	11,305,320	11,587,023	11,949,733
2501	Memo: Budgetary resources, subj to apportionment	7,613,857	11,305,320	11,587,023	11,949,733
2503	Memo: Budgetary resources, direct unob bal, EOY	5,682,745	7,557,867	5,664,801	4,343,367
2504	Memo: Budgetary resources, reimb unob bal, EOY	297,350	376,532	375,076	176,450
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,279,258	12,279,258	12,279,258	12,279,258
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,548,767	3,208,804	5,279,220	7,133,061
3011	Ob Bal: Obligations incurred: Expired accounts	84,995	162,118	267,925	296,855
3020	Ob Bal: Outlays (gross)	-2,612,237	-4,841,904	-6,838,633	-8,984,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-260,896	-418,415	-527,421	-720,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-131,983	-239,870	-428,509	-621,970
3050	Ob Bal: EOY: Unpaid obligations	10,907,904	10,149,992	10,031,841	9,382,300
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-579,222	-579,222	-579,222	-579,222
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,527	-4,349	-1,751	-6,241
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	864	2,736	15,373	118,664
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-574,830	-580,834	-565,599	-466,798
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,700,036	11,700,036	11,700,036	11,700,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,333,074	9,569,157	9,466,242	8,915,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		2,171,744	5,599,477	5,603,848	5,897,137
4010	Disc: Outlays from new authority	1,273	104,917	303,024	679,289
4011	Disc: Outlays from balances	2,610,963	4,736,986	6,535,609	8,305,496
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,612,237	4,841,904	6,838,633	8,984,786
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,250	-5,663	-18,528	-106,742
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,855	-3,070	-11,066	-15,172
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,105	-8,733	-29,595	-121,914
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,527	-4,349	-1,751	-6,241
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	871	2,736	15,373	118,664
4053	Disc: Offsets, BA only: Antic offsetting collect	-89,707	-169,606	-158,413	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-85,309	-171,218	-144,791	112,423
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,079,331	5,419,526	5,429,463	5,887,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,605,132	4,833,171	6,809,039	8,862,871
4090	Mand: Budget authority, gross		=====		
		7	0	0	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-7	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-7	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,079,331	5,419,526	5,429,463	5,887,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,605,132	4,833,171	6,809,039	8,862,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2093
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,427,992	879,225	879,225	879,225
1134	BA: Disc: Appropriations precluded from obligation	-1,009,305	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		418,687	879,225	879,225	879,225

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	73	1,063	0	0
2001	Cat A\Direct\Pgm Cat 8 All Program	0	0	1,638	2,569
2002	All Programs	14,956	216,821	0	0
2002	LUMP SUM	0	0	415,506	594,660
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,029	217,884	417,144	597,229
2190	Obligations incurred	=====	=====	=====	=====
		15,029	217,884	417,144	597,229
2201	Unob Bal: Apportioned: Avail in the current period	403,658	661,341	462,081	281,996
2490	Unob Bal: end of year	=====	=====	=====	=====
		403,658	661,341	462,081	281,996
2500	Total budgetary resources	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
2501	Memo: Budgetary resources, subj to apportionment	418,687	879,225	879,225	879,225
2503	Memo: Budgetary resources, direct unob bal, EOY	403,658	661,341	462,081	281,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2093
 FACTS II User: (317) 510-6477 / donald.byrd@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	15,029	217,884	417,144	597,229
3020	Ob Bal: Outlays (gross)	-8,196	-32,649	-89,231	-189,224
3050	Ob Bal: EOY: Unpaid obligations	6,833	185,235	327,913	408,006
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,833	185,235	327,913	408,006

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
4010	Disc: Outlays from new authority	8,196	32,649	89,231	189,224
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,196	32,649	89,231	189,224
4070	Disc: Budget authority, net	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,196	32,649	89,231	189,224
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,196	32,649	89,231	189,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2093
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	376,509	376,509	376,509	376,509
1021	Unob Bal: Recov of prior year unpaid obligations	32,097	43,491	88,693	99,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		408,606	420,001	465,202	476,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		408,606	420,001	465,202	476,064

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	404,876	0	0
2002	All Programs	119,424	-186,328	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	305,302	401,508
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		119,424	218,547	305,302	401,508
2190	Obligations incurred	=====	=====	=====	=====
		119,424	218,547	305,302	401,508
2201	Unob Bal: Apportioned: Avail in the current period	289,182	201,453	159,900	74,557
2490	Unob Bal: end of year	=====	=====	=====	=====
		289,182	201,453	159,900	74,557
2500	Total budgetary resources	=====	=====	=====	=====
		408,606	420,001	465,202	476,064
2501	Memo: Budgetary resources, subj to apportionment	408,606	420,001	465,202	476,064
2503	Memo: Budgetary resources, direct unob bal, EOY	289,182	201,453	159,900	74,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-2093
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	744,338	744,338	744,338	744,338
3010	Ob Bal: Obligations incurred: Unexpired accounts	119,424	218,547	305,302	401,508
3020	Ob Bal: Outlays (gross)	-137,567	-388,036	-586,420	-745,340
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,097	-43,491	-88,693	-99,555
3050	Ob Bal: EOY: Unpaid obligations	694,098	531,358	374,527	300,950
3100	Obligated balance, start of year	=====	=====	=====	=====
		744,338	744,338	744,338	744,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		694,098	531,358	374,527	300,950

BA & O, Net

4011	Disc: Outlays from balances	137,567	388,036	586,420	745,340
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		137,567	388,036	586,420	745,340
4080	Disc: Outlays, net	=====	=====	=====	=====
		137,567	388,036	586,420	745,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,567	388,036	586,420	745,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,146	34,146	34,146	34,146
1021	Unob Bal: Recov of prior year unpaid obligations	38,120	60,370	105,915	166,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,266	94,515	140,060	200,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,266	94,515	140,060	200,413

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Program	0	0	0	102,281
2002	All Programs	35,661	54,676	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	94,756	98,091
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,661	54,676	94,756	200,372
2190	Obligations incurred	=====	=====	=====	=====
		35,661	54,676	94,756	200,372
2201	Unob Bal: Apportioned: Avail in the current period	36,605	39,839	45,304	41
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,605	39,839	45,304	41
2500	Total budgetary resources	=====	=====	=====	=====
		72,266	94,515	140,060	200,413
2501	Memo: Budgetary resources, subj to apportionment	72,266	94,515	140,060	200,413
2503	Memo: Budgetary resources, direct unob bal, EOY	36,605	39,839	45,304	41

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	716,644	716,644	716,644	716,644
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,661	54,676	94,756	200,372
3020	Ob Bal: Outlays (gross)	-226,814	-347,426	-423,514	-504,205
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,120	-60,370	-105,915	-166,267
3050	Ob Bal: EOY: Unpaid obligations	487,372	363,524	281,972	246,544
3100	Obligated balance, start of year	=====	=====	=====	=====
		716,644	716,644	716,644	716,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		487,372	363,524	281,972	246,544

BA & O, Net

4011	Disc: Outlays from balances	226,814	347,426	423,514	504,205
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		226,814	347,426	423,514	504,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		226,814	347,426	423,514	504,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		226,814	347,426	423,514	504,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,798	7,798	7,798	7,798
1021	Unob Bal: Recov of prior year unpaid obligations	5,453	26,345	41,992	53,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,251	34,143	49,789	61,179
1060	Exp Unob Bal: Brought forward, Oct 1	7,798	7,798	7,798	7,798
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,453	26,345	41,992	53,381
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,251	34,143	49,789	61,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,251	34,143	49,789	61,179

Status of Budgetary Resources

2002	All Programs	4,097	23,965	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	38,764	45,611
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,097	23,965	38,764	45,611
2190	Obligations incurred	=====	=====	=====	=====
		4,097	23,965	38,764	45,611
2403	Unob Bal: Unapportioned: Other	0	0	11,026	15,567
2403	Unob Bal: Unapportioned: Other	9,154	10,178	0	0
2413	Expired Unobligated Balance: end of year	0	0	11,026	15,567
2413	Expired Unobligated Balance: end of year	9,154	10,178	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,154	10,178	11,026	15,567
2500	Total budgetary resources	=====	=====	=====	=====
		13,251	34,143	49,789	61,179
2501	Memo: Budgetary resources, subj to apportionment	13,251	34,143	49,789	61,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	11,026	15,567
2503	Memo: Budgetary resources, direct unob bal, EOY	9,154	10,178	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,452	202,452	202,452	202,452
3011	Ob Bal: Obligations incurred: Expired accounts	4,097	23,965	38,764	45,611
3020	Ob Bal: Outlays (gross)	-51,077	-86,397	-112,849	-126,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,453	-26,345	-41,992	-53,381
3050	Ob Bal: EOY: Unpaid obligations	150,019	113,675	86,376	67,880
3100	Obligated balance, start of year	=====	=====	=====	=====
		202,452	202,452	202,452	202,452
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,019	113,675	86,376	67,880

BA & O, Net

4011	Disc: Outlays from balances	51,077	86,397	112,849	126,802
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,077	86,397	112,849	126,802
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,077	86,397	112,849	126,802
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,077	86,397	112,849	126,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,453	3,453	3,453	3,453
1021	Unob Bal: Recov of prior year unpaid obligations	1,802	1,835	56,034	56,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,255	5,288	59,487	59,545
1060	Exp Unob Bal: Brought forward, Oct 1	3,453	3,453	3,453	3,453
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,802	1,835	56,034	56,092
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,255	5,288	59,487	59,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,255	5,288	59,487	59,545

Status of Budgetary Resources

2002	All Programs	1,801	1,643	0	0
2002	LUMP SUM	0	0	55,627	55,627
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,801	1,643	55,627	55,627
2190	Obligations incurred	=====	=====	=====	=====
		1,801	1,643	55,627	55,627
2403	Unob Bal: Unapportioned: Other	0	0	3,860	3,918
2403	Unob Bal: Unapportioned: Other	3,454	3,645	0	0
2413	Expired Unobligated Balance: end of year	0	0	3,860	3,918
2413	Expired Unobligated Balance: end of year	3,454	3,645	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,454	3,645	3,860	3,918
2500	Total budgetary resources	=====	=====	=====	=====
		5,255	5,288	59,487	59,545
2501	Memo: Budgetary resources, subj to apportionment	5,255	5,288	59,487	59,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,860	3,918
2503	Memo: Budgetary resources, direct unob bal, EOY	3,454	3,645	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,837	31,837	31,837	31,837
3011	Ob Bal: Obligations incurred: Expired accounts	1,801	1,643	55,627	55,627
3020	Ob Bal: Outlays (gross)	-2,771	-4,183	-6,681	-6,609
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,802	-1,835	-56,034	-56,092
3050	Ob Bal: EOY: Unpaid obligations	29,065	27,462	24,749	24,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,837	31,837	31,837	31,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,065	27,462	24,749	24,763

BA & O, Net

4011	Disc: Outlays from balances	2,771	4,183	6,681	6,609
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,771	4,183	6,681	6,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,771	4,183	6,681	6,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,771	4,183	6,681	6,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,321	13,321	13,321	13,321
1021	Unob Bal: Recov of prior year unpaid obligations	705	1,987	20,616	23,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,026	15,308	33,937	36,791
1060	Exp Unob Bal: Brought forward, Oct 1	13,321	13,321	13,321	13,321
1081	Exp Unob Bal: Recov of prior year unpaid obs	705	1,987	20,616	23,470
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,026	15,308	33,937	36,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,026	15,308	33,937	36,791

Status of Budgetary Resources

2002	All Programs	513	2,287	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	19,525	21,004
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		513	2,287	19,525	21,004
2190	Obligations incurred	=====	=====	=====	=====
		513	2,287	19,525	21,004
2403	Unob Bal: Unapportioned: Other	0	0	14,413	15,788
2403	Unob Bal: Unapportioned: Other	13,513	13,021	0	0
2413	Expired Unobligated Balance: end of year	0	0	14,413	15,788
2413	Expired Unobligated Balance: end of year	13,513	13,021	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,513	13,021	14,413	15,788
2500	Total budgetary resources	=====	=====	=====	=====
		14,026	15,308	33,937	36,791
2501	Memo: Budgetary resources, subj to apportionment	14,026	15,308	33,937	36,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	14,413	15,788
2503	Memo: Budgetary resources, direct unob bal, EOY	13,513	13,021	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,203	55,203	55,203	55,203
3011	Ob Bal: Obligations incurred: Expired accounts	513	2,287	19,525	21,004
3020	Ob Bal: Outlays (gross)	-2,452	-4,407	-4,553	-5,259
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-705	-1,987	-20,616	-23,470
3050	Ob Bal: EOY: Unpaid obligations	52,559	51,096	49,559	47,477
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,203	55,203	55,203	55,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,559	51,096	49,559	47,477

BA & O, Net

4011	Disc: Outlays from balances	2,452	4,407	4,553	5,259
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,452	4,407	4,553	5,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,452	4,407	4,553	5,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,452	4,407	4,553	5,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,262	20,262	20,262	20,262
1021	Unob Bal: Recov of prior year unpaid obligations	2,923	6,206	47,127	47,781
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,184	26,468	67,389	68,043
1060	Exp Unob Bal: Brought forward, Oct 1	20,262	20,262	20,262	20,262
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,923	6,206	47,127	47,781
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,184	26,468	67,389	68,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,184	26,468	67,389	68,043

Status of Budgetary Resources

2002	All Programs	2,195	3,933	0	0
2002	LUMP SUM	0	0	43,839	44,450
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,195	3,933	43,839	44,450
2190	Obligations incurred	=====	=====	=====	=====
		2,195	3,933	43,839	44,450
2403	Unob Bal: Unapportioned: Other	0	0	23,549	23,593
2403	Unob Bal: Unapportioned: Other	20,989	22,535	0	0
2413	Expired Unobligated Balance: end of year	0	0	23,549	23,593
2413	Expired Unobligated Balance: end of year	20,989	22,535	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,989	22,535	23,549	23,593
2500	Total budgetary resources	=====	=====	=====	=====
		23,184	26,468	67,389	68,043
2501	Memo: Budgetary resources, subj to apportionment	23,184	26,468	67,389	68,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	23,549	23,593
2503	Memo: Budgetary resources, direct unob bal, EOY	20,989	22,535	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,543	63,543	63,543	63,543
3011	Ob Bal: Obligations incurred: Expired accounts	2,195	3,933	43,839	44,450
3020	Ob Bal: Outlays (gross)	-1,275	-1,236	-1,545	-7,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,923	-6,206	-47,127	-47,781
3050	Ob Bal: EOY: Unpaid obligations	61,541	60,034	58,711	52,899
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,543	63,543	63,543	63,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,541	60,034	58,711	52,899

BA & O, Net

4011	Disc: Outlays from balances	1,275	1,236	1,545	7,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,275	1,236	1,545	7,313
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,275	1,236	1,545	7,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,275	1,236	1,545	7,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,151	3,151	3,151	3,151
1021	Unob Bal: Recov of prior year unpaid obligations	36	36	36	238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,187	3,187	3,187	3,389
1060	Exp Unob Bal: Brought forward, Oct 1	3,151	3,151	3,151	3,151
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	36	36	238
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,187	3,187	3,187	3,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,187	3,187	3,187	3,389

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	3,187	3,389
2403	Unob Bal: Unapportioned: Other	3,187	3,187	0	0
2413	Expired Unobligated Balance: end of year	0	0	3,187	3,389
2413	Expired Unobligated Balance: end of year	3,187	3,187	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,187	3,187	3,187	3,389
2500	Total budgetary resources	=====	=====	=====	=====
		3,187	3,187	3,187	3,389
2501	Memo: Budgetary resources, subj to apportionment	3,187	3,187	3,187	3,389
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,187	3,389
2503	Memo: Budgetary resources, direct unob bal, EOY	3,187	3,187	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,287	13,287	13,287	13,287
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-36	-36	-238
3050	Ob Bal: EOY: Unpaid obligations	13,251	13,251	13,251	13,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,287	13,287	13,287	13,287
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,251	13,251	13,251	13,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,522	32,522	32,522	32,522
1021	Unob Bal: Recov of prior year unpaid obligations	292	252	46,610	105,240
1029	Unob Bal: Other balances withdrawn	0	0	0	-104,265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,815	32,775	79,132	33,498
1060	Exp Unob Bal: Brought forward, Oct 1	32,522	32,522	32,522	32,522
1081	Exp Unob Bal: Recov of prior year unpaid obs	292	252	46,610	105,240
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-104,265
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		32,815	32,775	79,132	33,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,815	32,775	79,132	33,498

Status of Budgetary Resources

2002	All Programs	0	326	0	0
2002	LUMP SUM	0	0	47,407	33,498
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	326	47,407	33,498
2190	Obligations incurred	0	=====	=====	=====
		0	326	47,407	33,498
2403	Unob Bal: Unapportioned: Other	0	0	31,725	0
2403	Unob Bal: Unapportioned: Other	32,815	32,449	0	0
	Sub-Total, 2403	32,815	32,449	31,725	0
2413	Expired Unobligated Balance: end of year	0	0	31,725	0
2413	Expired Unobligated Balance: end of year	32,815	32,449	0	0
	Sub-Total, 2413	32,815	32,449	31,725	0
2490	Unob Bal: end of year	=====	=====	=====	0
		32,815	32,449	31,725	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		32,815	32,775	79,132	33,498
2501	Memo: Budgetary resources, subj to apportionment	32,815	32,775	79,132	33,498
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	31,725	0
2503	Memo: Budgetary resources, direct unob bal, EOY	32,815	32,449	0	0
	Sub-Total, 2503	32,815	32,449	31,725	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,384	73,384	73,384	73,384
3011	Ob Bal: Obligations incurred: Expired accounts	0	326	47,407	33,498
3020	Ob Bal: Outlays (gross)	-15	-732	-1,142	-1,641
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-292	-252	-46,610	-105,240
3050	Ob Bal: EOY: Unpaid obligations	73,076	72,726	73,039	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,384	73,384	73,384	73,384
3200	Obligated balance, end of year	=====	=====	=====	0
		73,076	72,726	73,039	0

BA & O, Net

4011	Disc: Outlays from balances	15	732	1,142	1,641
4020	Disc: Outlays, gross (total)		=====	=====	=====
		15	732	1,142	1,641
4080	Disc: Outlays, net		=====	=====	=====
		15	732	1,142	1,641
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		15	732	1,142	1,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	491,162	491,162	491,162	491,162
1021	Unob Bal: Recov of prior year unpaid obligations	81,428	140,522	407,022	552,025
1029	Unob Bal: Other balances withdrawn	0	0	0	-104,265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		572,590	631,684	898,184	938,922
1060	Exp Unob Bal: Brought forward, Oct 1	80,507	80,507	80,507	80,507
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,211	36,661	212,414	286,203
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-104,265
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		91,718	117,168	292,921	262,444
1100	BA: Disc: Appropriation	1,427,992	879,225	879,225	879,225
1134	BA: Disc: Appropriations precluded from obligation	-1,009,305	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		991,278	1,510,909	1,777,409	1,818,147

Status of Budgetary Resources

2004	Direct obligations incurred (total)	178,721	523,260	1,022,364	1,399,298
2190	Obligations incurred	=====	=====	=====	=====
		178,721	523,260	1,022,364	1,399,298
2201	Unob Bal: Apportioned: Avail in the current period	729,445	902,634	667,285	356,593
2403	Unob Bal: Unapportioned: Other	83,112	85,015	87,760	62,255
2413	Expired Unobligated Balance: end of year	83,112	85,015	87,760	62,255
2490	Unob Bal: end of year	=====	=====	=====	=====
		812,557	987,649	755,045	418,848
2500	Total budgetary resources	=====	=====	=====	=====
		991,278	1,510,909	1,777,409	1,818,147
2501	Memo: Budgetary resources, subj to apportionment	991,278	1,510,909	1,777,409	1,818,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	812,557	987,649	755,045	418,848
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,900,688	1,900,688	1,900,688	1,900,688
3010	Ob Bal: Obligations incurred: Unexpired accounts	170,115	491,107	817,203	1,199,109
3011	Ob Bal: Obligations incurred: Expired accounts	8,606	32,153	205,161	200,189
3020	Ob Bal: Outlays (gross)	-430,167	-865,065	-1,225,934	-1,586,393
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,217	-103,861	-194,608	-265,822
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,211	-36,661	-212,414	-286,203
3050	Ob Bal: EOY: Unpaid obligations	1,567,813	1,418,361	1,290,097	1,161,569
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,900,688	1,900,688	1,900,688	1,900,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,567,813	1,418,361	1,290,097	1,161,569

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
4010	Disc: Outlays from new authority	8,196	32,649	89,231	189,224
4011	Disc: Outlays from balances	421,971	832,416	1,136,703	1,397,169
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		430,167	865,065	1,225,934	1,586,393
4070	Disc: Budget authority, net	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
4080	Disc: Outlays, net	=====	=====	=====	=====
		430,167	865,065	1,225,934	1,586,393
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		418,687	879,225	879,225	879,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		430,167	865,065	1,225,934	1,586,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1506
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,934,695	16,653,970	16,653,970	16,653,970
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-41,345
1121	BA: Disc: Approps transferred from other accounts	0	0	0	32,379
1134	BA: Disc: Appropriations precluded from obligation	-11,262,642	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,672,053	16,653,970	16,653,970	16,645,004
1700	BA: Disc: Spending auth: Collected	0	137	1,384	1,384
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-137	-1,384	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,317	5,317	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			5,317	5,317	1,384
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,672,053	16,659,287	16,659,287	16,646,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,672,053	16,659,287	16,659,287	16,646,388

Status of Budgetary Resources

2002	LUMP SUM	2,369,974	6,609,858	0	0
2002	Cat B\Direct\Pgm Cat 1 Program Expense	0	0	9,925,377	11,606,510
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,369,974	6,609,858	9,925,377	11,606,510
2190	Obligations incurred	=====	=====	=====	=====
		2,369,974	6,609,858	9,925,377	11,606,510
2201	Unob Bal: Apportioned: Avail in the current period	2,302,079	10,044,112	6,728,593	5,039,877
2203	Unob Bal: Apportioned: Anticipated	0	5,317	5,317	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1506
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,302,079	10,049,429	6,733,910	5,039,877
2500	Total budgetary resources	=====	=====	=====	=====
		4,672,053	16,659,287	16,659,287	16,646,388
2501	Memo: Budgetary resources, subj to apportionment	4,672,053	16,659,287	16,659,287	16,646,388
2503	Memo: Budgetary resources, direct unob bal, EOY	2,302,079	10,044,112	6,728,593	4,998,296
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5,317	5,317	41,582
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,369,974	6,609,858	9,925,377	11,606,510
3020	Ob Bal: Outlays (gross)	-149,916	-1,251,954	-1,953,674	-2,918,951
3050	Ob Bal: EOY: Unpaid obligations	2,220,058	5,357,904	7,971,703	8,687,559
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	137	1,384	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	137	1,384	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,220,058	5,358,040	7,973,087	8,687,559
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,672,053	16,659,287	16,659,287	16,646,388
4010	Disc: Outlays from new authority	149,916	1,251,954	1,953,674	2,918,951
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		149,916	1,251,954	1,953,674	2,918,951
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-137	-1,384	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,384
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-137	-1,384	-1,384
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	137	1,384	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5,317	-5,317	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1506
 FACTS II User: (216) 204-3250 / steven.murfee@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	==== -5,180	==== -3,933	0
4070	Disc: Budget authority, net	===== 4,672,053	===== 16,653,970	===== 16,653,970	===== 16,645,004
4080	Disc: Outlays, net	===== 149,916	===== 1,251,818	===== 1,952,291	===== 2,917,568
4180	Budget authority, net (disc. and mand.)	===== 4,672,053	===== 16,653,970	===== 16,653,970	===== 16,645,004
4190	Outlays, net (disc. and mand.)	===== 149,916	===== 1,251,818	===== 1,952,291	===== 2,917,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1506
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,693,926	3,693,926	3,693,926	3,693,926
1010	Unob Bal: Transferred to other accounts	0	-21,855	-21,855	-21,855
1021	Unob Bal: Recov of prior year unpaid obligations	270,742	361,593	468,453	504,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,964,667	4,033,664	4,140,524	4,176,698
1131	BA: Disc: Unob bal of approps permanently reduced	0	-112,000	-112,000	-112,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-112,000	-112,000	-112,000
1700	BA: Disc: Spending auth: Collected	0	3,173	3,173	3,173
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	125
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	59,827	59,827	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	63,000	63,000	3,298
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-49,000	-49,000	-108,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,964,667	3,984,664	4,091,524	4,067,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1506
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	959,031	1,441,789	0	0
2002	LUMP SUM	0	0	2,251,299	2,580,104
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		959,031	1,441,789	2,251,299	2,580,104
2102	LUMP SUM	0	3,173	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLES	0	0	5,547	5,547
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3,173	5,547	5,547
2190	Obligations incurred	=====	=====	=====	=====
		959,031	1,444,962	2,256,847	2,585,652
2201	Unob Bal: Apportioned: Avail in the current period	3,005,636	2,479,874	1,774,850	1,482,345
2203	Unob Bal: Apportioned: Anticipated	0	59,827	59,827	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,005,636	2,539,701	1,834,677	1,482,345
2500	Total budgetary resources	=====	=====	=====	=====
		3,964,667	3,984,664	4,091,524	4,067,997
2501	Memo: Budgetary resources, subj to apportionment	3,964,667	3,984,664	4,091,524	4,067,997
2503	Memo: Budgetary resources, direct unob bal, EOY	2,962,265	2,436,503	1,774,052	1,481,421
2504	Memo: Budgetary resources, reimb unob bal, EOY	43,371	103,198	60,626	924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1506
 FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,227,229	10,227,229	10,227,229	10,227,229
3010	Ob Bal: Obligations incurred: Unexpired accounts	959,031	1,444,962	2,256,847	2,585,652
3020	Ob Bal: Outlays (gross)	-1,192,796	-2,733,582	-4,070,979	-5,479,563
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-270,742	-361,593	-468,453	-504,628
3050	Ob Bal: EOY: Unpaid obligations	9,722,722	8,577,017	7,944,644	6,828,690
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-125
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-125
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,227,229	10,227,229	10,227,229	10,227,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,722,722	8,577,017	7,944,644	6,828,565

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-49,000	-49,000	-108,702
4011	Disc: Outlays from balances	1,192,796	2,733,582	4,070,979	5,479,563
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,192,796	2,733,582	4,070,979	5,479,563
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3,173	-3,173	-3,173
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,173	-3,173	-3,173
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-125
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-59,827	-59,827	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-59,827	-59,827	-125
4070	Disc: Budget authority, net		=====	=====	=====
		0	-112,000	-112,000	-112,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,192,796	2,730,408	4,067,806	5,476,390

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/15-1506
FACTS II User: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-112,000	-112,000	-112,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,192,796	2,730,408	4,067,806	5,476,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,160,536	1,160,536	1,160,536	1,160,536
1021	Unob Bal: Recov of prior year unpaid obligations	26,468	72,626	103,674	196,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,187,004	1,233,162	1,264,210	1,357,345
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,000	-10,000	-10,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			-10,000	-10,000	-10,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	3
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	20,000	20,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	3
			20,000	20,000	
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			10,000	10,000	-9,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,187,004	1,243,162	1,274,210	1,347,348

Status of Budgetary Resources

2002	LUMP SUM	418,827	541,382	0	0
2002	LUMP SUM	0	0	904,431	1,315,607
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		418,827	541,382	904,431	1,315,607
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLES	0	0	0	3
2104	Reimbursable obligations incurred (total)	0	=====		
			0	0	3
2190	Obligations incurred	=====	=====	=====	=====
		418,827	541,382	904,431	1,315,609
2201	Unob Bal: Apportioned: Avail in the current period	768,177	681,780	349,779	31,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3250 / steven.murfee@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0	20,000	20,000	0
2490	Unob Bal: end of year	===== 768,177	===== 701,780	===== 369,779	===== 31,739
2500	Total budgetary resources	===== 1,187,004	===== 1,243,162	===== 1,274,210	===== 1,347,348
2501	Memo: Budgetary resources, subj to apportionment	1,187,004	1,243,162	1,274,210	1,347,348
2503	Memo: Budgetary resources, direct unob bal, EOY	768,136	681,738	349,738	31,698
2504	Memo: Budgetary resources, reimb unob bal, EOY	41	20,041	20,041	41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,120,974	8,120,974	8,120,974	8,120,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	418,827	541,382	904,431	1,315,609
3020	Ob Bal: Outlays (gross)	-1,893,642	-3,408,642	-4,588,206	-5,698,895
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,468	-72,626	-103,674	-196,809
3050	Ob Bal: EOY: Unpaid obligations	6,619,691	5,181,088	4,333,525	3,540,878
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	3	3	3	3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3	3	3	0
3100	Obligated balance, start of year	===== 8,120,976	===== 8,120,976	===== 8,120,976	===== 8,120,976
3200	Obligated balance, end of year	===== 6,619,693	===== 5,181,091	===== 4,333,527	===== 3,540,878

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	10,000	10,000	-9,997
4011	Disc: Outlays from balances	1,893,642	3,408,642	4,588,206	5,698,895
4020	Disc: Outlays, gross (total)	1,893,642	3,408,642	4,588,206	5,698,895
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-20,000	-20,000	0
4060	Disc: Additional offsets against BA only (total)	0	-20,000	-20,000	-3
4070	Disc: Budget authority, net	0	-10,000	-10,000	-10,000
4080	Disc: Outlays, net	1,893,642	3,408,642	4,588,206	5,698,895
4180	Budget authority, net (disc. and mand.)	0	-10,000	-10,000	-10,000
4190	Outlays, net (disc. and mand.)	1,893,642	3,408,642	4,588,206	5,698,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,760	31,760	31,760	31,760
1021	Unob Bal: Recov of prior year unpaid obligations	7,698	16,665	48,657	57,596
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,458	48,425	80,418	89,356
1060	Exp Unob Bal: Brought forward, Oct 1	31,760	31,760	31,760	31,760
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,698	16,665	48,657	57,596
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,458	48,425	80,418	89,356
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	21
1750	BA: Disc: Spending auth: Total	0	=====	0	21
		0	0	0	21
1900	Budget authority total (disc. and mand.)	0	=====	0	21
		0	0	0	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,458	48,425	80,418	89,377

Status of Budgetary Resources

2002	LUMP SUM	3,760	7,909	0	0
2002	LUMP SUM	0	0	28,704	28,694
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,760	7,909	28,704	28,694
2102	Cat B\ Reim \Pgm Cat 2 LUMP SUM	0	0	0	21
2104	Reimbursable obligations incurred (total)	0	=====	0	21
		0	0	0	21
2190	Obligations incurred	=====	=====	=====	=====
		3,760	7,909	28,704	28,714
2403	Unob Bal: Unapportioned: Other	35,698	40,516	0	0
2403	Unob Bal: Unapportioned: Other	0	0	51,714	60,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	35,698	40,516	0	0
2413	Expired Unobligated Balance: end of year	0	0	51,714	60,663
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,698	40,516	51,714	60,663
2500	Total budgetary resources	=====	=====	=====	=====
		39,458	48,425	80,418	89,377
2501	Memo: Budgetary resources, subj to apportionment	39,458	48,425	80,418	89,377
2503	Memo: Budgetary resources, direct unob bal, EOY	35,698	40,516	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	51,714	60,663

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,039,622	3,039,622	3,039,622	3,039,622
3011	Ob Bal: Obligations incurred: Expired accounts	3,760	7,909	28,704	28,714
3020	Ob Bal: Outlays (gross)	-822,094	-1,275,645	-1,579,147	-1,850,143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,698	-16,665	-48,657	-57,596
3050	Ob Bal: EOY: Unpaid obligations	2,213,590	1,755,220	1,440,521	1,160,597
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	21	21	21	21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	21	21	21	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,039,642	3,039,642	3,039,642	3,039,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,213,611	1,755,241	1,440,542	1,160,597

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

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	21
4011	Disc: Outlays from balances	822,094	1,275,645	1,579,147	1,850,143
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		822,094	1,275,645	1,579,147	1,850,143
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-21
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-21
4080	Disc: Outlays, net	=====	=====	=====	=====
		822,094	1,275,645	1,579,147	1,850,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		822,094	1,275,645	1,579,147	1,850,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,054	82,054	82,054	82,054
1021	Unob Bal: Recov of prior year unpaid obligations	4,926	8,348	14,584	17,968
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,980	90,403	96,638	100,022
1060	Exp Unob Bal: Brought forward, Oct 1	82,054	82,054	82,054	82,054
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,926	8,348	14,584	17,968
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		86,980	90,403	96,638	100,022
1700	BA: Disc: Spending auth: Collected	9	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,980	90,403	96,638	100,022

Status of Budgetary Resources

2002	LUMP SUM	1,437	977	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	4,402	7,207
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,437	977	4,402	7,207
2190	Obligations incurred	=====	=====	=====	=====
		1,437	977	4,402	7,207
2403	Unob Bal: Unapportioned: Other	85,543	89,426	0	0
2403	Unob Bal: Unapportioned: Other	0	0	92,236	92,815
2413	Expired Unobligated Balance: end of year	85,543	89,426	0	0
2413	Expired Unobligated Balance: end of year	0	0	92,236	92,815
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,543	89,426	92,236	92,815

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		86,980	90,403	96,638	100,022
2501	Memo: Budgetary resources, subj to apportionment	86,980	90,403	96,638	100,022
2503	Memo: Budgetary resources, direct unob bal, EOY	85,543	89,426	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	92,236	92,815
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,648,359	1,648,359	1,648,359	1,648,359
3011	Ob Bal: Obligations incurred: Expired accounts	1,437	977	4,402	7,207
3020	Ob Bal: Outlays (gross)	-555,551	-622,316	-761,384	-841,832
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,926	-8,348	-14,584	-17,968
3050	Ob Bal: EOY: Unpaid obligations	1,089,319	1,018,671	876,794	795,767
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	9	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,648,359	1,648,359	1,648,359	1,648,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,089,328	1,018,671	876,794	795,767

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	555,551	622,316	761,384	841,832
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		555,551	622,316	761,384	841,832
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-9	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		9	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		555,543	622,316	761,384	841,832
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		555,543	622,316	761,384	841,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,918	182,918	182,918	182,918
1021	Unob Bal: Recov of prior year unpaid obligations	2,911	6,477	12,758	19,919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,829	189,395	195,676	202,837
1060	Exp Unob Bal: Brought forward, Oct 1	182,918	182,918	182,918	182,918
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,911	6,477	12,758	19,919
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		185,829	189,395	195,676	202,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,829	189,395	195,676	202,837

Status of Budgetary Resources

2002	LUMP SUM	273	276	0	0
2002	LUMP SUM	0	0	1,119	3,776
2004	Direct obligations incurred (total)	273	276	1,119	3,776
2190	Obligations incurred	273	276	1,119	3,776
2403	Unob Bal: Unapportioned: Other	185,556	189,119	0	0
2403	Unob Bal: Unapportioned: Other	0	0	194,557	199,060
2413	Expired Unobligated Balance: end of year	185,556	189,119	0	0
2413	Expired Unobligated Balance: end of year	0	0	194,557	199,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		185,556	189,119	194,557	199,060
2500	Total budgetary resources	=====	=====	=====	=====
		185,829	189,395	195,676	202,837
2501	Memo: Budgetary resources, subj to apportionment	185,829	189,395	195,676	202,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	185,556	189,119	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	194,557	199,060

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	513,535	513,535	513,535	513,535
3011	Ob Bal: Obligations incurred: Expired accounts	273	276	1,119	3,776
3020	Ob Bal: Outlays (gross)	-58,314	-109,359	-152,758	-173,472
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,911	-6,477	-12,758	-19,919
3050	Ob Bal: EOY: Unpaid obligations	452,582	397,975	349,138	323,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		513,535	513,535	513,535	513,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		452,582	397,975	349,138	323,921

BA & O, Net

4011	Disc: Outlays from balances	58,314	109,359	152,758	173,472
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58,314	109,359	152,758	173,472
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,314	109,359	152,758	173,472
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,314	109,359	152,758	173,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129,240	129,240	129,240	129,240
1021	Unob Bal: Recov of prior year unpaid obligations	2,762	10,784	23,082	39,466
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,002	140,023	152,322	168,705
1060	Exp Unob Bal: Brought forward, Oct 1	129,240	129,240	129,240	129,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,762	10,784	23,082	39,466
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		132,002	140,023	152,322	168,705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,002	140,023	152,322	168,705

Status of Budgetary Resources

2002	LUMP SUM	1,101	6,180	0	0
2002	LUMP SUM	0	0	14,931	12,395
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,101	6,180	14,931	12,395
2190	Obligations incurred	=====	=====	=====	=====
		1,101	6,180	14,931	12,395
2403	Unob Bal: Unapportioned: Other	130,901	133,843	0	0
2403	Unob Bal: Unapportioned: Other	0	0	137,390	156,310
2413	Expired Unobligated Balance: end of year	130,901	133,843	0	0
2413	Expired Unobligated Balance: end of year	0	0	137,390	156,310
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,901	133,843	137,390	156,310
2500	Total budgetary resources	=====	=====	=====	=====
		132,002	140,023	152,322	168,705
2501	Memo: Budgetary resources, subj to apportionment	132,002	140,023	152,322	168,705

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	130,901	133,843	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	137,390	156,310

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	309,654	309,654	309,654	309,654
3011	Ob Bal: Obligations incurred: Expired accounts	1,101	6,180	14,931	12,395
3020	Ob Bal: Outlays (gross)	-35,256	-64,853	-81,468	-97,117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,762	-10,784	-23,082	-39,466
3050	Ob Bal: EOY: Unpaid obligations	272,737	240,198	220,035	185,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		309,654	309,654	309,654	309,654
3200	Obligated balance, end of year	=====	=====	=====	=====
		272,737	240,198	220,035	185,467

BA & O, Net

4011	Disc: Outlays from balances	35,256	64,853	81,468	97,117
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,256	64,853	81,468	97,117
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,256	64,853	81,468	97,117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,256	64,853	81,468	97,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,817	148,817	148,817	148,817
1021	Unob Bal: Recov of prior year unpaid obligations	1,801	12,935	30,075	121,084
1029	Unob Bal: Other balances withdrawn	0	0	0	-265,657
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,618	161,752	178,892	4,244
1060	Exp Unob Bal: Brought forward, Oct 1	148,817	148,817	148,817	148,817
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,801	12,935	30,075	121,084
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-265,657
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		150,618	161,752	178,892	4,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,618	161,752	178,892	4,244

Status of Budgetary Resources

2002	LUMP SUM	775	2,585	0	0
2002	LUMP SUM	0	0	3,801	4,244
2004	Direct obligations incurred (total)	775	2,585	3,801	4,244
2190	Obligations incurred	775	2,585	3,801	4,244
2403	Unob Bal: Unapportioned: Other	149,843	159,168	0	0
2403	Unob Bal: Unapportioned: Other	0	0	175,091	0
2413	Expired Unobligated Balance: end of year	149,843	159,168	0	0
2413	Expired Unobligated Balance: end of year	0	0	175,091	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		149,843	159,168	175,091	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		150,618	161,752	178,892	4,244
2501	Memo: Budgetary resources, subj to apportionment	150,618	161,752	178,892	4,244
2503	Memo: Budgetary resources, direct unob bal, EOY	149,843	159,168	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	175,091	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,511	172,511	172,511	172,511
3011	Ob Bal: Obligations incurred: Expired accounts	775	2,585	3,801	4,244
3020	Ob Bal: Outlays (gross)	-3,329	-9,078	-23,304	-55,672
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,801	-12,935	-30,075	-121,084
3050	Ob Bal: EOY: Unpaid obligations	168,157	153,083	122,934	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,511	172,511	172,511	172,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		168,157	153,083	122,934	0
BA & O, Net					
4011	Disc: Outlays from balances	3,329	9,078	23,304	55,672
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,329	9,078	23,304	55,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,329	9,078	23,304	55,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,329	9,078	23,304	55,672

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,429,251	5,429,251	5,429,251	5,429,251
1010	Unob Bal: Transferred to other accounts	0	-21,855	-21,855	-21,855
1021	Unob Bal: Recov of prior year unpaid obligations	317,308	489,428	701,283	957,469
1029	Unob Bal: Other balances withdrawn	0	0	0	-265,657
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,746,559	5,896,824	6,108,679	6,099,208
1060	Exp Unob Bal: Brought forward, Oct 1	574,790	574,790	574,790	574,790
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,098	55,209	129,156	256,032
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-265,657
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		594,887	629,999	703,945	565,165
1100	BA: Disc: Appropriation	15,934,695	16,653,970	16,653,970	16,653,970
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-41,345
1121	BA: Disc: Approps transferred from other accounts	0	0	0	32,379
1131	BA: Disc: Unob bal of approps permanently reduced	0	-122,000	-122,000	-122,000
1134	BA: Disc: Appropriations precluded from obligation	-11,262,642	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,672,053	16,531,970	16,531,970	16,523,004
1700	BA: Disc: Spending auth: Collected	9	3,310	4,557	4,557
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9	-137	-1,384	149
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	85,144	85,144	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	88,317	88,317	4,705
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,672,053	16,620,287	16,620,287	16,527,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,418,611	22,517,111	22,728,966	22,626,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	3,755,179	8,610,956	13,134,065	15,558,538
2104	Reimbursable obligations incurred (total)	0	3,173	5,547	5,571
2190	Obligations incurred	=====	=====	=====	=====
		3,755,179	8,614,129	13,139,612	15,564,109
2201	Unob Bal: Apportioned: Avail in the current period	6,075,892	13,205,766	8,853,222	6,553,961
2203	Unob Bal: Apportioned: Anticipated	0	85,144	85,144	0
2403	Unob Bal: Unapportioned: Other	587,541	612,073	650,988	508,848
2413	Expired Unobligated Balance: end of year	587,541	612,073	650,988	508,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,663,433	13,902,982	9,589,354	7,062,809
2500	Total budgetary resources	=====	=====	=====	=====
		10,418,611	22,517,111	22,728,966	22,626,918
2501	Memo: Budgetary resources, subj to apportionment	10,418,611	22,517,111	22,728,966	22,626,918
2503	Memo: Budgetary resources, direct unob bal, EOY	6,620,020	13,774,426	9,503,370	7,020,262
2504	Memo: Budgetary resources, reimb unob bal, EOY	43,412	128,556	85,984	42,547
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,031,883	24,031,883	24,031,883	24,031,883
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,747,832	8,596,203	13,086,655	15,507,771
3011	Ob Bal: Obligations incurred: Expired accounts	7,347	17,926	52,957	56,338
3020	Ob Bal: Outlays (gross)	-4,710,898	-9,475,429	-13,210,919	-17,115,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-297,210	-434,219	-572,127	-701,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,098	-55,209	-129,156	-256,032
3050	Ob Bal: EOY: Unpaid obligations	22,758,856	22,681,155	23,259,293	21,522,879
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	23	23	23	23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	137	1,384	-128
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	0	0	-21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	32	160	1,407	-125
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,031,907	24,031,907	24,031,907	24,031,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,758,888	22,681,315	23,260,701	21,522,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		4,672,053	16,620,287	16,620,287	16,527,709
4010	Disc: Outlays from new authority	149,916	1,251,954	1,953,674	2,918,951
4011	Disc: Outlays from balances	4,560,982	8,223,475	11,257,245	14,196,693
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,710,898	9,475,429	13,210,919	17,115,644
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-137	-1,384	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3,173	-3,173	-4,557
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-3,310	-4,557	-4,557
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	137	1,384	-128
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	0	0	-21
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-85,144	-85,144	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9	-85,007	-83,760	-149
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,672,053	16,531,970	16,531,970	16,523,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,710,890	9,472,119	13,206,362	17,111,088
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,672,053	16,531,970	16,531,970	16,523,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,710,890	9,472,119	13,206,362	17,111,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1021	Unob Bal: Recov of prior year unpaid obligations	50	50	441	441
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	441	441
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	441	441

Status of Budgetary Resources

2002	LUMP SUM	50	50	0	0
2002	Cat B\Direct\Pgm Cat 1 REIMBURSABLES	0	0	50	50
2004	Direct obligations incurred (total)		=====		
		50	50	50	50
2190	Obligations incurred		=====		
		50	50	50	50
2201	Unob Bal: Apportioned: Avail in the current period	0	0	391	391
2490	Unob Bal: end of year		=====		
		0	0	391	391
2500	Total budgetary resources		=====		
		50	50	441	441
2501	Memo: Budgetary resources, subj to apportionment	50	50	441	441
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	391	391

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,200	4,200	4,200	4,200
3010	Ob Bal: Obligations incurred: Unexpired accounts	50	50	50	50
3020	Ob Bal: Outlays (gross)	-579	-975	-1,483	-1,863
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-50	-441	-441
3050	Ob Bal: EOY: Unpaid obligations	3,621	3,226	2,326	1,946
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,200	4,200	4,200	4,200
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,621	3,226	2,326	1,946

BA & O, Net

4010	Disc: Outlays from new authority	0	0	5	5
4011	Disc: Outlays from balances	579	975	1,478	1,858
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		579	975	1,483	1,863
4080	Disc: Outlays, net	=====	=====	=====	=====
		579	975	1,483	1,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		579	975	1,483	1,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1507
 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	2,711,886	3,095,657	3,095,657	3,095,657
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-55,334
1134	BA: Disc: Appropriations precluded from obligation	-1,916,761	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		795,125	3,095,657	3,095,657	3,040,323
1700	BA: Disc: Spending auth: Collected	0	0	8,627	1,519
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-8,627	-52
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	5,000	5,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	5,000	5,000	1,467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		795,125	3,100,657	3,100,657	3,041,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		795,125	3,100,657	3,100,657	3,041,790

Status of Budgetary Resources

2002	LUMP SUM	366,793	599,089	0	0
2002	LUMP SUM	0	0	1,861,423	2,488,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		366,793	599,089	1,861,423	2,488,431
2190	Obligations incurred	=====	=====	=====	=====
		366,793	599,089	1,861,423	2,488,431
2201	Unob Bal: Apportioned: Avail in the current period	428,332	2,496,568	1,234,234	553,359
2203	Unob Bal: Apportioned: Anticipated	0	5,000	5,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		428,332	2,501,568	1,239,234	553,359
2500	Total budgetary resources	=====	=====	=====	=====
		795,125	3,100,657	3,100,657	3,041,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1507
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	795,125	3,100,657	3,100,657	3,041,790
2503	Memo: Budgetary resources, direct unob bal, EOY	428,332	2,496,568	1,234,234	551,892
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5,000	5,000	1,467

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	366,793	599,089	1,861,423	2,488,431
3020	Ob Bal: Outlays (gross)	-21,047	-113,366	-233,429	-417,164
3050	Ob Bal: EOY: Unpaid obligations	345,746	485,723	1,627,994	2,071,267
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	8,627	52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	8,627	52
3200	Obligated balance, end of year	=====	=====	=====	=====
		345,746	485,723	1,636,620	2,071,319

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		795,125	3,100,657	3,100,657	3,041,790
4010	Disc: Outlays from new authority	21,047	113,366	233,429	417,164
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,047	113,366	233,429	417,164
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8,627	-1,519
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-8,627	-1,519
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	8,627	52
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5,000	-5,000	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-5,000	3,627	52
4070	Disc: Budget authority, net	=====	=====	=====	=====
		795,125	3,095,657	3,095,657	3,040,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,047	113,366	224,802	415,645

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-1507
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		795,125	3,095,657	3,095,657	3,040,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,047	113,366	224,802	415,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1507
 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, Oct 1	431,282	431,282	431,282	431,282
1010	Unob Bal: Transferred to other accounts	0	0	0	-27,150
1021	Unob Bal: Recov of prior year unpaid obligations	11,051	16,427	22,373	52,449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		442,333	447,709	453,654	456,581
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	-5,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5,000	-5,000	-5,000
1700	BA: Disc: Spending auth: Collected	4,387	4,821	5,025	4,651
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	434	0	-4,556	-4,361
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,179	11,885	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,821	8,000	12,353	290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,821	3,000	7,353	-4,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		447,154	450,709	461,007	451,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1507
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	96,652	204,606	0	0
2002	LUMP SUM	0	0	257,456	366,572
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		96,652	204,606	257,456	366,572
2102	LUMP SUM	434	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		434	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		97,086	204,606	257,456	366,572
2201	Unob Bal: Apportioned: Avail in the current period	350,068	242,924	191,666	85,299
2203	Unob Bal: Apportioned: Anticipated	0	3,179	11,885	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		350,068	246,103	203,551	85,299
2500	Total budgetary resources	=====	=====	=====	=====
		447,154	450,709	461,007	451,871
2501	Memo: Budgetary resources, subj to apportionment	447,154	450,709	461,007	451,871
2503	Memo: Budgetary resources, direct unob bal, EOY	345,681	238,103	191,198	85,009
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,387	8,000	12,353	290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1507
 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 fwd, Oct 1	1,968,612	1,968,612	1,968,612	1,968,612
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,086	204,606	257,456	366,572
3020	Ob Bal: Outlays (gross)	-211,474	-387,678	-558,477	-803,008
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,051	-16,427	-22,373	-52,449
3050	Ob Bal: EOY: Unpaid obligations	1,843,173	1,769,113	1,645,219	1,479,727
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-434	0	4,556	4,361
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-434	0	4,556	4,361
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,968,612	1,968,612	1,968,612	1,968,612
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,842,738	1,769,113	1,649,775	1,484,088

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,821	3,000	7,353	-4,710
4011	Disc: Outlays from balances	211,474	387,678	558,477	803,008
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		211,474	387,678	558,477	803,008
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4,556	-4,651
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,387	-4,821	-468	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,387	-4,821	-5,025	-4,651
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-434	0	4,556	4,361
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-3,179	-11,885	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-434	-3,179	-7,328	4,361
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-5,000	-5,000	-5,000

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/15-1507
FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		207,087	382,857	553,453	798,357
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-5,000	-5,000	-5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		207,087	382,857	553,453	798,357

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	231,264	231,264	231,264	231,264
1010	Unob Bal: Transferred to other accounts	0	0	0	-11,562
1021	Unob Bal: Recov of prior year unpaid obligations	16,240	21,702	23,310	28,996
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		247,504	252,966	254,574	248,698
1131	BA: Disc: Unob bal of approps permanently reduced	0	-33,300	-33,300	-33,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-33,300	-33,300	-33,300
1700	BA: Disc: Spending auth: Collected	1,244	1,245	1,735	879
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	78	36	-468	78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	6,719	6,733	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,321	8,000	8,000	957
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,321	-25,300	-25,300	-32,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		248,825	227,666	229,274	216,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002	LUMP SUM	48,653	99,865	0	0
2002	LUMP SUM	0	0	119,210	174,476
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,653	99,865	119,210	174,476
2102	LUMP SUM	2,823	2,783	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLES	0	0	2,769	3,702
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,823	2,783	2,769	3,702
2190	Obligations incurred	=====	=====	=====	=====
		51,476	102,649	121,980	178,178
2201	Unob Bal: Apportioned: Avail in the current period	197,349	118,299	100,562	38,177
2203	Unob Bal: Apportioned: Anticipated	0	6,719	6,733	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		197,349	125,017	107,295	38,177
2500	Total budgetary resources	=====	=====	=====	=====
		248,825	227,666	229,274	216,355
2501	Memo: Budgetary resources, subj to apportionment	248,825	227,666	229,274	216,355
2503	Memo: Budgetary resources, direct unob bal, EOY	196,106	117,055	99,318	38,177
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,244	7,962	7,976	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,562,235	1,562,235	1,562,235	1,562,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,476	102,649	121,980	178,178
3020	Ob Bal: Outlays (gross)	-234,037	-441,076	-698,535	-895,222
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,240	-21,702	-23,310	-28,996
3050	Ob Bal: EOY: Unpaid obligations	1,363,434	1,202,105	962,369	816,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	286	286	286	286
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-78	-36	468	-78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	208	249	753	208
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,562,521	1,562,521	1,562,521	1,562,521
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,363,642	1,202,355	963,123	816,403

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,321	-25,300	-25,300	-32,343
4011	Disc: Outlays from balances	234,037	441,076	698,535	895,222
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		234,037	441,076	698,535	895,222
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-492	-879
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,244	-1,244	-1,244	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,244	-1,245	-1,735	-879
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-78	-36	468	-78
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-6,719	-6,733	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78	-6,755	-6,265	-78
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-33,300	-33,300	-33,300

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		232,793	439,831	696,800	894,343
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-33,300	-33,300	-33,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		232,793	439,831	696,800	894,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	49,321	49,321	49,321	49,321
1021	Unob Bal: Recov of prior year unpaid obligations	667	2,584	2,765	3,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,988	51,905	52,086	52,345
1060	Exp Unob Bal: Brought forward, Oct 1	49,321	49,321	49,321	49,321
1081	Exp Unob Bal: Recov of prior year unpaid obs	667	2,584	2,765	3,024
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		49,988	51,905	52,086	52,345
1700	BA: Disc: Spending auth: Collected	0	0	1,644	1,644
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-63
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	1,644	1,581
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	1,644	1,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,988	51,905	53,731	53,926

Status of Budgetary Resources

2002	LUMP SUM	4,777	18,613	0	0
2002	Cat B\Direct\Pgm Cat 1 REIMBURSABLES	0	0	19,113	10,873
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,777	18,613	19,113	10,873
2102	LUMP SUM	0	36	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLES	0	0	1,680	1,617
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	36	1,680	1,617
2190	Obligations incurred	=====	=====	=====	=====
		4,777	18,649	20,793	12,490
2403	Unob Bal: Unapportioned: Other	0	0	32,938	41,436
2403	Unob Bal: Unapportioned: Other	45,211	33,256	0	0
	Sub-Total, 2403	45,211	33,256	32,938	41,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	0	0	32,938	41,436
2413	Expired Unobligated Balance: end of year	45,211	33,256	0	0
	Sub-Total, 2413	45,211	33,256	32,938	41,436
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,211	33,256	32,938	41,436
2500	Total budgetary resources	=====	=====	=====	=====
		49,988	51,905	53,731	53,926
2501	Memo: Budgetary resources, subj to apportionment	49,988	51,905	53,731	53,926
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	34,297	42,795
2503	Memo: Budgetary resources, direct unob bal, EOY	46,534	34,615	0	0
	Sub-Total, 2503	46,534	34,615	34,297	42,795
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-1,359	-1,359
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,323	-1,359	0	0
	Sub-Total, 2504	-1,323	-1,359	-1,359	-1,359

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	890,073	890,073	890,073	890,073
3011	Ob Bal: Obligations incurred: Expired accounts	4,777	18,649	20,793	12,490
3020	Ob Bal: Outlays (gross)	-189,067	-336,382	-514,767	-591,061
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-667	-2,584	-2,765	-3,024
3050	Ob Bal: EOY: Unpaid obligations	705,116	569,756	393,334	308,478
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-608	-608	-608	-608
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-608	-608	-608	-544
3100	Obligated balance, start of year	=====	=====	=====	=====
		889,465	889,465	889,465	889,465
3200	Obligated balance, end of year	=====	=====	=====	=====
		704,508	569,148	392,726	307,934

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	1,644	1,581
4011	Disc: Outlays from balances	189,067	336,382	514,767	591,061
4020	Disc: Outlays, gross (total)	189,067	336,382	514,767	591,061
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,644	-1,644
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,644	-1,644
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	63
4060	Disc: Additional offsets against BA only (total)	0	0	0	63
4080	Disc: Outlays, net	189,067	336,382	513,122	589,417
4190	Outlays, net (disc. and mand.)	189,067	336,382	513,122	589,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	30,947	30,947	30,947	30,947
1021	Unob Bal: Recov of prior year unpaid obligations	11	9,201	9,202	9,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,958	40,148	40,149	40,380
1060	Exp Unob Bal: Brought forward, Oct 1	30,947	30,947	30,947	30,947
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	9,201	9,202	9,434
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,958	40,148	40,149	40,380
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,261	6,695	6,695	6,695
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,261	6,695	6,695	6,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,261	6,695	6,695	6,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,219	46,843	46,844	47,076

Status of Budgetary Resources

2002	LUMP SUM	3,492	21,510	0	0
2002	LUMP SUM	0	0	21,398	23,889
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,492	21,510	21,398	23,889
2102	LUMP SUM	6,261	6,695	0	0
2102	REIMBURSABLES	0	0	6,695	6,695
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,261	6,695	6,695	6,695
2190	Obligations incurred	=====	=====	=====	=====
		9,753	28,205	28,093	30,584
2403	Unob Bal: Unapportioned: Other	0	0	18,751	16,491
2403	Unob Bal: Unapportioned: Other	27,466	18,638	0	0
	Sub-Total, 2403	27,466	18,638	18,751	16,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	27,466	18,638	0	0
2413	Expired Unobligated Balance: end of year	0	0	18,751	16,491
	Sub-Total, 2413	27,466	18,638	18,751	16,491
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,466	18,638	18,751	16,491
2500	Total budgetary resources	=====	=====	=====	=====
		37,219	46,843	46,844	47,076
2501	Memo: Budgetary resources, subj to apportionment	37,219	46,843	46,844	47,076
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	18,751	16,459
2503	Memo: Budgetary resources, direct unob bal, EOY	27,466	18,638	0	0
	Sub-Total, 2503	27,466	18,638	18,751	16,459
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394,363	394,363	394,363	394,363
3011	Ob Bal: Obligations incurred: Expired accounts	9,753	28,205	28,093	30,584
3020	Ob Bal: Outlays (gross)	-88,745	-124,936	-162,663	-204,982
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-9,201	-9,202	-9,434
3050	Ob Bal: EOY: Unpaid obligations	315,360	288,431	250,591	210,532
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	6,736	6,736	6,736	6,736
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,261	-6,695	-6,695	-6,695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	475	41	41	41
	3100, Obligated balance, start of year	=====	=====	=====	=====
		401,099	401,099	401,099	401,099
	3200, Obligated balance, end of year	=====	=====	=====	=====
		315,835	288,472	250,632	210,573

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,261	6,695	6,695	6,695
4011	Disc: Outlays from balances	88,745	124,936	162,663	204,982
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		88,745	124,936	162,663	204,982
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,261	-6,695	-6,695	-6,695
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,261	-6,695	-6,695	-6,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		88,745	124,936	162,663	204,982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,745	124,936	162,663	204,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	24,487	24,487	24,487	24,487
1021	Unob Bal: Recov of prior year unpaid obligations	232	3,318	3,395	6,755
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,718	27,805	27,882	31,241
1060	Exp Unob Bal: Brought forward, Oct 1	24,487	24,487	24,487	24,487
1081	Exp Unob Bal: Recov of prior year unpaid obs	232	3,318	3,395	6,755
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,718	27,805	27,882	31,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,718	27,805	27,882	31,241

Status of Budgetary Resources

2002	LUMP SUM	6,235	6,299	0	0
2002	LUMP SUM	0	0	6,300	5,535
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,235	6,299	6,300	5,535
2102	LUMP SUM	0	0	1,200	0
2102	REIMBURSABLES	0	0	-1,200	0
2190	Obligations incurred	=====	=====	=====	=====
		6,235	6,299	6,300	5,535
2403	Unob Bal: Unapportioned: Other	0	0	21,582	25,706
2403	Unob Bal: Unapportioned: Other	18,483	21,506	0	0
	Sub-Total, 2403	18,483	21,506	21,582	25,706
2413	Expired Unobligated Balance: end of year	0	0	21,582	25,706
2413	Expired Unobligated Balance: end of year	18,483	21,506	0	0
	Sub-Total, 2413	18,483	21,506	21,582	25,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,483	21,506	21,582	25,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		24,718	27,805	27,882	31,241
2501	Memo: Budgetary resources, subj to apportionment	24,718	27,805	27,882	31,241
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	18,885	23,010
2503	Memo: Budgetary resources, direct unob bal, EOY	15,786	18,809	0	0
	Sub-Total, 2503	15,786	18,809	18,885	23,010
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,696	2,696
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,696	2,696	0	0
	Sub-Total, 2504	2,696	2,696	2,696	2,696

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,780	131,780	131,780	131,780
3011	Ob Bal: Obligations incurred: Expired accounts	6,235	6,299	6,300	5,535
3020	Ob Bal: Outlays (gross)	-10,911	-12,306	-14,549	-19,356
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232	-3,318	-3,395	-6,755
3050	Ob Bal: EOY: Unpaid obligations	126,873	122,455	120,137	111,205
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,038	-3,038	-3,038	-3,038
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,038	-3,038	-3,038	-3,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,742	128,742	128,742	128,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,834	119,416	117,098	108,166

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,911	12,306	14,549	19,356
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,911	12,306	14,549	19,356
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,911	12,306	14,549	19,356
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,911	12,306	14,549	19,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	14,414	14,414	14,414	14,414
1021	Unob Bal: Recov of prior year unpaid obligations	738	1,357	1,367	3,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,152	15,771	15,781	17,944
1060	Exp Unob Bal: Brought forward, Oct 1	14,414	14,414	14,414	14,414
1081	Exp Unob Bal: Recov of prior year unpaid obs	738	1,357	1,367	3,530
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,152	15,771	15,781	17,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,152	15,771	15,781	17,944

Status of Budgetary Resources

2002	LUMP SUM	2,892	5,511	0	0
2002	LUMP SUM	0	0	5,511	5,490
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,892	5,511	5,511	5,490
2190	Obligations incurred	=====	=====	=====	=====
		2,892	5,511	5,511	5,490
2403	Unob Bal: Unapportioned: Other	0	0	10,270	12,454
2403	Unob Bal: Unapportioned: Other	12,260	10,260	0	0
	Sub-Total, 2403	12,260	10,260	10,270	12,454
2413	Expired Unobligated Balance: end of year	0	0	10,270	12,454
2413	Expired Unobligated Balance: end of year	12,260	10,260	0	0
	Sub-Total, 2413	12,260	10,260	10,270	12,454
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,260	10,260	10,270	12,454
2500	Total budgetary resources	=====	=====	=====	=====
		15,152	15,771	15,781	17,944
2501	Memo: Budgetary resources, subj to apportionment	15,152	15,771	15,781	17,944
2503	Memo: Budgetary resources, direct unob bal, EOY	12,329	10,329	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	10,339	12,522
	Sub-Total, 2503	12,329	10,329	10,339	12,522
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-69	-69
2504	Memo: Budgetary resources, reimb unob bal, EOY	-69	-69	0	0
	Sub-Total, 2504	-69	-69	-69	-69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,631	50,631	50,631	50,631
3011	Ob Bal: Obligations incurred: Expired accounts	2,892	5,511	5,511	5,490
3020	Ob Bal: Outlays (gross)	-2,435	-11,062	-13,049	-16,658
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-738	-1,357	-1,367	-3,530
3050	Ob Bal: EOY: Unpaid obligations	50,350	43,722	41,726	35,934
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,497	-1,497	-1,497	-1,497
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,497	-1,497	-1,497	-1,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,134	49,134	49,134	49,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,853	42,226	40,229	34,437

BA & O, Net

4011	Disc: Outlays from balances	2,435	11,062	13,049	16,658
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,435	11,062	13,049	16,658
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,435	11,062	13,049	16,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,435	11,062	13,049	16,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	12,102	12,102	12,102	12,102
1021	Unob Bal: Recov of prior year unpaid obligations	359	1,216	1,535	20,286
1029	Unob Bal: Other balances withdrawn	0	0	0	-29,866
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,461	13,318	13,637	2,522
1060	Exp Unob Bal: Brought forward, Oct 1	12,102	12,102	12,102	12,102
1081	Exp Unob Bal: Recov of prior year unpaid obs	359	1,216	1,535	20,286
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-29,866
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,461	13,318	13,637	2,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,461	13,318	13,637	2,522

Status of Budgetary Resources

2002	LUMP SUM	363	266	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	291	2,522
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		363	266	291	2,522
2190	Obligations incurred	=====	=====	=====	=====
		363	266	291	2,522
2403	Unob Bal: Unapportioned: Other	12,098	13,053	0	0
2403	Unob Bal: Unapportioned: Other	0	0	13,346	0
2413	Expired Unobligated Balance: end of year	12,098	13,053	0	0
2413	Expired Unobligated Balance: end of year	0	0	13,346	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,098	13,053	13,346	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,461	13,318	13,637	2,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	12,461	13,318	13,637	2,522
2503	Memo: Budgetary resources, direct unob bal, EOY	12,098	13,053	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	13,346	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,851	22,851	22,851	22,851
3011	Ob Bal: Obligations incurred: Expired accounts	363	266	291	2,522
3020	Ob Bal: Outlays (gross)	-2,662	-3,055	-3,122	-5,087
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-359	-1,216	-1,535	-20,286
3050	Ob Bal: EOY: Unpaid obligations	20,193	18,845	18,486	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,851	22,851	22,851	22,851
3200	Obligated balance, end of year	=====	=====	=====	0
		20,193	18,845	18,486	0

BA & O, Net

4011	Disc: Outlays from balances	2,662	3,055	3,122	5,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,662	3,055	3,122	5,087
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,662	3,055	3,122	5,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,662	3,055	3,122	5,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	793,816	793,816	793,816	793,816
1010	Unob Bal: Transferred to other accounts	0	0	0	-38,712
1021	Unob Bal: Recov of prior year unpaid obligations	29,349	55,856	64,389	124,914
1029	Unob Bal: Other balances withdrawn	0	0	0	-29,866
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		823,165	849,672	858,204	850,152
1060	Exp Unob Bal: Brought forward, Oct 1	131,270	131,270	131,270	131,270
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,007	17,677	18,264	43,027
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-29,866
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		133,278	148,947	149,535	144,432
1100	BA: Disc: Appropriation	2,711,886	3,095,657	3,095,657	3,095,657
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-55,334
1131	BA: Disc: Unob bal of approps permanently reduced	0	-38,300	-38,300	-38,300
1134	BA: Disc: Appropriations precluded from obligation	-1,916,761	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		795,125	3,057,357	3,057,357	3,002,023
1700	BA: Disc: Spending auth: Collected	5,631	6,066	17,031	8,694
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,773	6,732	-6,955	2,297
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	14,897	23,617	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,404	27,695	33,693	10,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		807,529	3,085,052	3,091,050	3,013,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,630,693	3,934,724	3,949,254	3,863,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	529,907	955,808	2,290,752	3,077,838
2104	Reimbursable obligations incurred (total)	9,519	9,515	11,145	12,015
2190	Obligations incurred	=====	=====	=====	=====
		539,426	965,323	2,301,897	3,089,853
2201	Unob Bal: Apportioned: Avail in the current period	975,750	2,857,791	1,526,854	677,226
2203	Unob Bal: Apportioned: Anticipated	0	14,897	23,617	0
2403	Unob Bal: Unapportioned: Other	115,518	96,713	96,886	96,087
2413	Expired Unobligated Balance: end of year	115,518	96,713	96,886	96,087
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,091,268	2,969,402	1,647,357	773,313
2500	Total budgetary resources	=====	=====	=====	=====
		1,630,693	3,934,724	3,949,254	3,863,166
2501	Memo: Budgetary resources, subj to apportionment	1,630,693	3,934,724	3,949,254	3,863,166
2503	Memo: Budgetary resources, direct unob bal, EOY	1,084,333	2,947,171	1,620,759	770,255
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,935	22,231	26,598	3,058
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,024,746	5,024,746	5,024,746	5,024,746
3010	Ob Bal: Obligations incurred: Unexpired accounts	515,405	906,393	2,240,908	3,033,231
3011	Ob Bal: Obligations incurred: Expired accounts	24,021	58,930	60,989	56,621
3020	Ob Bal: Outlays (gross)	-760,957	-1,430,837	-2,200,074	-2,954,400
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,342	-38,179	-46,124	-81,887
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,007	-17,677	-18,264	-43,027
3050	Ob Bal: EOY: Unpaid obligations	4,773,866	4,503,376	5,062,181	5,035,284
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,879	1,879	1,879	1,879
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-512	-36	13,651	4,335
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,261	-6,695	-6,695	-6,632
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,894	-4,853	8,834	-418
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,026,625	5,026,625	5,026,625	5,026,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,768,971	4,498,523	5,071,015	5,034,866

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		807,529	3,085,052	3,091,050	3,013,013
4010	Disc: Outlays from new authority	21,047	113,366	233,434	417,170
4011	Disc: Outlays from balances	739,911	1,317,471	1,966,640	2,537,231
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		760,957	1,430,837	2,200,074	2,954,400
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-15,319	-8,694
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,631	-6,065	-1,712	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,631	-6,066	-17,031	-8,694
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-512	-36	13,651	4,335
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,261	-6,695	-6,695	-6,632
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-14,897	-23,617	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,773	-21,629	-16,662	-2,297
4070	Disc: Budget authority, net	=====	=====	=====	=====
		795,125	3,057,357	3,057,357	3,002,023
4080	Disc: Outlays, net	=====	=====	=====	=====
		755,327	1,424,771	2,183,043	2,945,707
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		795,125	3,057,357	3,057,357	3,002,023
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		755,327	1,424,771	2,183,043	2,945,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1508
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	838,286	718,678	718,678	718,678
1121	BA: Disc: Approps transferred from other accounts	107	107	364	364
1134	BA: Disc: Appropriations precluded from obligation	-592,501	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		245,892	718,785	719,042	719,042
1700	BA: Disc: Spending auth: Collected	87	169	7,342	8,636
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	84	1,435	-3,864	3,704
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	6,396	13,322	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		171	8,000	16,800	12,340
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		246,064	726,785	735,842	731,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,064	726,785	735,842	731,382

Status of Budgetary Resources

2002	LUMP SUM	125,288	409,968	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	535,024	563,414
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		125,288	409,968	535,024	563,414
2102	LUMP SUM	0	1,090	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	0	3,833
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	0	0	2,773	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,090	2,773	3,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1508
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		125,288	411,058	537,797	567,247
2201	Unob Bal: Apportioned: Avail in the current period	120,775	309,331	184,723	164,135
2203	Unob Bal: Apportioned: Anticipated	0	6,396	13,322	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,775	315,727	198,045	164,135
2500	Total budgetary resources	=====	=====	=====	=====
		246,064	726,785	735,842	731,382
2501	Memo: Budgetary resources, subj to apportionment	246,064	726,785	735,842	731,382
2503	Memo: Budgetary resources, direct unob bal, EOY	120,604	308,817	184,018	155,628
2504	Memo: Budgetary resources, reimb unob bal, EOY	171	6,910	14,027	8,508
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	125,288	411,058	537,797	567,247
3020	Ob Bal: Outlays (gross)	-3,166	-23,565	-43,064	-73,522
3050	Ob Bal: EOY: Unpaid obligations	122,122	387,493	494,733	493,726
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-84	-1,435	3,864	-3,704
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84	-1,435	3,864	-3,704
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,038	386,058	498,598	490,021

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1508
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		246,064	726,785	735,842	731,382
4010	Disc: Outlays from new authority	3,166	23,565	43,064	73,522
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,166	23,565	43,064	73,522
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87	-169	-7,342	-8,636
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87	-169	-7,342	-8,636
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-84	-1,435	3,864	-3,704
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-6,396	-13,322	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-84	-7,831	-9,458	-3,704
4070	Disc: Budget authority, net	=====	=====	=====	=====
		245,892	718,785	719,042	719,042
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,079	23,395	35,722	64,886
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		245,892	718,785	719,042	719,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,079	23,395	35,722	64,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1508
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	168,788	168,788	168,788	168,788
1021	Unob Bal: Recov of prior year unpaid obligations	635	2,599	7,155	8,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,423	171,387	175,943	177,189
1700	BA: Disc: Spending auth: Collected	141	730	1,028	892
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65	-730	585	469
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	8,723	7,110	0
1750	BA: Disc: Spending auth: Total	76	8,723	8,723	1,360
1900	Budget authority total (disc. and mand.)	76	8,723	8,723	1,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,499	180,110	184,666	178,549

Status of Budgetary Resources

2002	LUMP SUM	62,967	85,636	0	0
2002	LUMP SUM	0	0	92,616	135,005
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,967	85,636	92,616	135,005
2102	LUMP SUM	76	0	0	0
2102	LUMP SUM	0	0	0	1,147
2102	Cat B\ Reim \Pqm Cat 5 REIMBURSABLE	0	0	1,261	0
2104	Reimbursable obligations incurred (total)	76	0	1,261	1,147
2190	Obligations incurred	=====	=====	=====	=====
		63,043	85,636	93,877	136,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1508
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	106,456	85,751	83,679	42,397
2203	Unob Bal: Apportioned: Anticipated	0	8,723	7,110	0
2490	Unob Bal: end of year	===== 106,456	===== 94,474	===== 90,789	===== 42,397
2500	Total budgetary resources	===== 169,499	===== 180,110	===== 184,666	===== 178,549
2501	Memo: Budgetary resources, subj to apportionment	169,499	180,110	184,666	178,549
2503	Memo: Budgetary resources, direct unob bal, EOY	106,456	85,751	83,327	42,184
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	8,723	7,462	214

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	615,452	615,452	615,452	615,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,043	85,636	93,877	136,152
3020	Ob Bal: Outlays (gross)	-53,104	-118,889	-158,420	-211,119
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-635	-2,599	-7,155	-8,401
3050	Ob Bal: EOY: Unpaid obligations	624,756	579,601	543,754	532,085
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-710	-710	-710	-710
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	65	730	-585	-469
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-645	20	-1,294	-1,178
3100	Obligated balance, start of year	===== 614,742	===== 614,742	===== 614,742	===== 614,742
3200	Obligated balance, end of year	===== 624,112	===== 579,621	===== 542,460	===== 530,906

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1508
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	76	8,723	8,723	1,360
4011	Disc: Outlays from balances	53,104	118,889	158,420	211,119
4020	Disc: Outlays, gross (total)	53,104	118,889	158,420	211,119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-589	-892	-892
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-141	-141	-137	0
4040	Disc: Offsets against gross BA and outlays (total)	-141	-730	-1,028	-892
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	65	730	-585	-469
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-8,723	-7,110	0
4060	Disc: Additional offsets against BA only (total)	65	-7,993	-7,695	-469
4080	Disc: Outlays, net	52,963	118,159	157,392	210,227
4190	Outlays, net (disc. and mand.)	52,963	118,159	157,392	210,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,529	32,529	32,529	32,529
1021	Unob Bal: Recov of prior year unpaid obligations	2,392	3,719	6,467	7,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,921	36,248	38,996	39,905
1700	BA: Disc: Spending auth: Collected	0	0	1,620	1,640
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	124	126	95	115
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,874	3,285	0
1750	BA: Disc: Spending auth: Total	124	5,000	5,000	1,755
1900	Budget authority total (disc. and mand.)	124	5,000	5,000	1,755
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,044	41,248	43,996	41,659

Status of Budgetary Resources

2002	LUMP SUM	4,399	4,522	0	0
2002	Cat B\Direct\Pgm Cat 1 Planning & Design	0	0	24,251	35,270
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,399	4,522	24,251	35,270
2102	LUMP SUM	124	126	0	0
2102	Cat B\ Reim \Pgm Cat 1 Planning & Design	0	0	0	133
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	0	0	1,715	0
2104	Reimbursable obligations incurred (total)	124	126	1,715	133
2190	Obligations incurred	=====	=====	=====	=====
		4,523	4,647	25,966	35,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	30,522	31,726	14,745	6,256
2203	Unob Bal: Apportioned: Anticipated	0	4,874	3,285	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,522	36,600	18,030	6,256
2500	Total budgetary resources	=====	=====	=====	=====
		35,044	41,248	43,996	41,659
2501	Memo: Budgetary resources, subj to apportionment	35,044	41,248	43,996	41,659
2503	Memo: Budgetary resources, direct unob bal, EOY	30,078	31,282	14,301	4,190
2504	Memo: Budgetary resources, reimb unob bal, EOY	444	5,318	3,729	2,066

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	488,300	488,300	488,300	488,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,523	4,647	25,966	35,403
3020	Ob Bal: Outlays (gross)	-62,344	-115,177	-159,628	-214,990
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,392	-3,719	-6,467	-7,376
3050	Ob Bal: EOY: Unpaid obligations	428,087	374,052	348,171	301,337
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	99	99	99	99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-124	-126	-95	-115
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	-27	4	-16
3100	Obligated balance, start of year	=====	=====	=====	=====
		488,398	488,398	488,398	488,398
3200	Obligated balance, end of year	=====	=====	=====	=====
		428,062	374,024	348,175	301,321

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		124	5,000	5,000	1,755
4011	Disc: Outlays from balances	62,344	115,177	159,628	214,990
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,344	115,177	159,628	214,990
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,620	-1,640
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,620	-1,640
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-124	-126	-95	-115
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,874	-3,285	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-124	-5,000	-3,380	-115
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,344	115,177	158,007	213,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,344	115,177	158,007	213,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,830	2,830	2,830	2,830
1021	Unob Bal: Recov of prior year unpaid obligations	116	144	663	1,361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,946	2,974	3,493	4,190
1060	Exp Unob Bal: Brought forward, Oct 1	2,830	2,830	2,830	2,830
1081	Exp Unob Bal: Recov of prior year unpaid obs	116	144	663	1,361
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,946	2,974	3,493	4,190
1700	BA: Disc: Spending auth: Collected	1,718	1,718	2,124	2,124
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,718	-1,718	-2,124	538
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	2,662
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	2,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,946	2,974	3,493	6,852

Status of Budgetary Resources

2002	LUMP SUM	78	76	0	0
2002	LUMP SUM	0	0	122	91
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		78	76	122	91
2102	LUMP SUM	1,728	1,728	0	0
2102	LUMP SUM	0	0	0	2,134
2102	Cat B\ Reim \Pqm Cat 5 REIMBURSABLE	0	0	2,134	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,728	1,728	2,134	2,134

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		1,806	1,804	2,256	2,225
2403	Unob Bal: Unapportioned: Other	1,139	1,170	0	0
2403	Unob Bal: Unapportioned: Other	0	0	1,237	4,627
2413	Expired Unobligated Balance: end of year	1,139	1,170	0	0
2413	Expired Unobligated Balance: end of year	0	0	1,237	4,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,139	1,170	1,237	4,627
2500	Total budgetary resources	=====	=====	=====	=====
		2,946	2,974	3,493	6,852
2501	Memo: Budgetary resources, subj to apportionment	2,946	2,974	3,493	6,852
2503	Memo: Budgetary resources, direct unob bal, EOY	1,128	1,159	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,631	2,359
2504	Memo: Budgetary resources, reimb unob bal, EOY	11	11	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-394	2,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	462,926	462,926	462,926	462,926
3011	Ob Bal: Obligations incurred: Expired accounts	1,806	1,804	2,256	2,225
3020	Ob Bal: Outlays (gross)	-69,128	-143,244	-180,392	-228,838
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116	-144	-663	-1,361
3050	Ob Bal: EOY: Unpaid obligations	395,489	321,342	284,127	234,953
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,718	-1,718	-1,718	-1,718
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,718	1,718	2,124	-538
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	406	-2,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		461,208	461,208	461,208	461,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		395,489	321,342	284,533	232,696

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2,662
4011	Disc: Outlays from balances	69,128	143,244	180,392	228,838
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,128	143,244	180,392	228,838
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-1,718	-1,718	-2,124	-2,124
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,718	-1,718	-2,124	-2,124
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,718	1,718	2,124	-538
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,718	1,718	2,124	-538
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,410	141,525	178,268	226,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,410	141,525	178,268	226,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,771	12,771	12,771	12,771
1021	Unob Bal: Recov of prior year unpaid obligations	1,154	1,163	1,830	2,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,925	13,934	14,601	14,790
1060	Exp Unob Bal: Brought forward, Oct 1	12,771	12,771	12,771	12,771
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,154	1,163	1,830	2,018
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,925	13,934	14,601	14,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,925	13,934	14,601	14,790

Status of Budgetary Resources

2002	LUMP SUM	1,062	1,060	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	1,101	1,101
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,062	1,060	1,101	1,101
2190	Obligations incurred	=====	=====	=====	=====
		1,062	1,060	1,101	1,101
2403	Unob Bal: Unapportioned: Other	12,863	12,874	0	0
2403	Unob Bal: Unapportioned: Other	0	0	13,500	13,688
2413	Expired Unobligated Balance: end of year	12,863	12,874	0	0
2413	Expired Unobligated Balance: end of year	0	0	13,500	13,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,863	12,874	13,500	13,688
2500	Total budgetary resources	=====	=====	=====	=====
		13,925	13,934	14,601	14,790
2501	Memo: Budgetary resources, subj to apportionment	13,925	13,934	14,601	14,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,863	12,874	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	13,500	13,688
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,538	218,538	218,538	218,538
3011	Ob Bal: Obligations incurred: Expired accounts	1,062	1,060	1,101	1,101
3020	Ob Bal: Outlays (gross)	-24,956	-57,888	-82,764	-115,869
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,154	-1,163	-1,830	-2,018
3050	Ob Bal: EOY: Unpaid obligations	193,491	160,547	135,046	101,752
3100	Obligated balance, start of year	=====	=====	=====	=====
		218,538	218,538	218,538	218,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		193,491	160,547	135,046	101,752
BA & O, Net					
4011	Disc: Outlays from balances	24,956	57,888	82,764	115,869
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,956	57,888	82,764	115,869
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,956	57,888	82,764	115,869
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,956	57,888	82,764	115,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,080	14,080	14,080	14,080
1021	Unob Bal: Recov of prior year unpaid obligations	3,437	4,058	4,073	4,128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,517	18,138	18,153	18,208
1060	Exp Unob Bal: Brought forward, Oct 1	14,080	14,080	14,080	14,080
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,437	4,058	4,073	4,128
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,517	18,138	18,153	18,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,517	18,138	18,153	18,208

Status of Budgetary Resources

2002	LUMP SUM	3,433	4,047	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	4,047	4,047
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,433	4,047	4,047	4,047
2190	Obligations incurred	=====	=====	=====	=====
		3,433	4,047	4,047	4,047
2403	Unob Bal: Unapportioned: Other	14,084	14,091	0	0
2403	Unob Bal: Unapportioned: Other	0	0	14,106	14,161
2413	Expired Unobligated Balance: end of year	14,084	14,091	0	0
2413	Expired Unobligated Balance: end of year	0	0	14,106	14,161
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,084	14,091	14,106	14,161
2500	Total budgetary resources	=====	=====	=====	=====
		17,517	18,138	18,153	18,208
2501	Memo: Budgetary resources, subj to apportionment	17,517	18,138	18,153	18,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	14,155	14,029	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	14,044	14,099
2504	Memo: Budgetary resources, reimb unob bal, EOY	-70	62	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	62	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,764	91,764	91,764	91,764
3011	Ob Bal: Obligations incurred: Expired accounts	3,433	4,047	4,047	4,047
3020	Ob Bal: Outlays (gross)	-19,417	-27,415	-34,518	-52,030
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,437	-4,058	-4,073	-4,128
3050	Ob Bal: EOY: Unpaid obligations	72,342	64,338	57,220	39,652
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,759	91,759	91,759	91,759
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,338	64,334	57,215	39,648

BA & O, Net

4011	Disc: Outlays from balances	19,417	27,415	34,518	52,030
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,417	27,415	34,518	52,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,417	27,415	34,518	52,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,417	27,415	34,518	52,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,073	4,073	4,073	4,073
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	583	607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,077	4,078	4,656	4,680
1060	Exp Unob Bal: Brought forward, Oct 1	4,073	4,073	4,073	4,073
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	583	607
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,077	4,078	4,656	4,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,077	4,078	4,656	4,680

Status of Budgetary Resources

2002	LUMP SUM	1	1	0	0
2004	Direct obligations incurred (total)	1	1	0	0
2190	Obligations incurred	1	1	0	0
2403	Unob Bal: Unapportioned: Other	4,077	4,076	0	0
2403	Unob Bal: Unapportioned: Other	0	0	4,656	4,680
2413	Expired Unobligated Balance: end of year	4,077	4,076	0	0
2413	Expired Unobligated Balance: end of year	0	0	4,656	4,680
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,077	4,076	4,656	4,680
2500	Total budgetary resources	=====	=====	=====	=====
		4,077	4,078	4,656	4,680
2501	Memo: Budgetary resources, subj to apportionment	4,077	4,078	4,656	4,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	4,077	4,076	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,656	4,680

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,534	29,534	29,534	29,534
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	0	0
3020	Ob Bal: Outlays (gross)	-439	-2,683	-5,794	-8,111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-583	-607
3050	Ob Bal: EOY: Unpaid obligations	29,092	26,848	23,158	20,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,534	29,534	29,534	29,534
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,092	26,848	23,158	20,817

BA & O, Net

4011	Disc: Outlays from balances	439	2,683	5,794	8,111
4020	Disc: Outlays, gross (total)		=====	=====	=====
		439	2,683	5,794	8,111
4080	Disc: Outlays, net		=====	=====	=====
		439	2,683	5,794	8,111
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		439	2,683	5,794	8,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,577	3,577	3,577	3,577
1021	Unob Bal: Recov of prior year unpaid obligations	48	72	137	5,143
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,625	3,649	3,714	450
1060	Exp Unob Bal: Brought forward, Oct 1	3,577	3,577	3,577	3,577
1081	Exp Unob Bal: Recov of prior year unpaid obs	48	72	137	5,143
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,269
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,625	3,649	3,714	450
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	3	3	4
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	4
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,628	3,653	3,717	454

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	450
2004	Direct obligations incurred (total)		=====		
		0	0	0	450
2102	LUMP SUM	3	3	0	0
2102	LUMP SUM	0	0	0	3
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	0	0	3	0
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	3

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====		
		3	3	3	454
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	0	0	3,714	0
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	3,625	3,649	0	0
	Sub-Total, 2403	3,625	3,649	3,714	0
<u>2413</u>	<u>Expired Unobligated Balance: end of year</u>	0	0	3,714	0
<u>2413</u>	<u>Expired Unobligated Balance: end of year</u>	3,625	3,649	0	0
	Sub-Total, 2413	3,625	3,649	3,714	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,625	3,649	3,714	0
2500	Total budgetary resources	=====	=====	=====	
		3,628	3,653	3,717	454
2501	Memo: Budgetary resources, subj to apportionment	3,628	3,653	3,717	454
2503	Memo: Budgetary resources, direct unob bal, EOY	3,778	3,802	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,867	0
	Sub-Total, 2503	3,778	3,802	3,867	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-153	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-153	-153	0	0
	Sub-Total, 2504	-153	-153	-153	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,002	7,002	7,002	7,002
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	454
3020	Ob Bal: Outlays (gross)	-548	-1,185	-1,330	-2,314
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-72	-137	-5,143
3050	Ob Bal: EOY: Unpaid obligations	6,409	5,749	5,539	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4	4	4	4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3	-3	-3	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,006	7,006	7,006	7,006
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,410	5,749	5,539	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	4
4011	Disc: Outlays from balances	548	1,185	1,330	2,314
4020	Disc: Outlays, gross (total)	548	1,185	1,330	2,314
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	-3	-3	-4
4060	Disc: Additional offsets against BA only (total)	-3	-3	-3	-4
4080	Disc: Outlays, net	548	1,185	1,330	2,314
4190	Outlays, net (disc. and mand.)	548	1,185	1,330	2,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	238,648	238,648	238,648	238,648
1021	Unob Bal: Recov of prior year unpaid obligations	7,786	11,759	20,908	29,034
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		246,434	250,408	259,556	259,413
1060	Exp Unob Bal: Brought forward, Oct 1	37,331	37,331	37,331	37,331
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,759	5,442	7,286	13,257
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,269
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,090	42,773	44,617	42,319
1100	BA: Disc: Appropriation	838,286	718,678	718,678	718,678
1121	BA: Disc: Approps transferred from other accounts	107	107	364	364
1134	BA: Disc: Appropriations precluded from obligation	-592,501	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		245,892	718,785	719,042	719,042
1700	BA: Disc: Spending auth: Collected	1,946	2,617	12,115	13,291
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,572	-884	-5,305	4,829
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	19,993	23,717	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		374	21,726	30,526	18,121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		246,266	740,511	749,568	737,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		492,700	990,919	1,009,125	996,575

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	197,228	505,310	657,162	739,380
2104	Reimbursable obligations incurred (total)	1,931	2,948	7,886	7,249
2190	Obligations incurred	=====	=====	=====	=====
		199,159	508,258	665,048	746,630
2201	Unob Bal: Apportioned: Avail in the current period	257,753	426,808	283,146	212,789
2203	Unob Bal: Apportioned: Anticipated	0	19,993	23,717	0
2403	Unob Bal: Unapportioned: Other	35,789	35,860	37,213	37,157
2413	Expired Unobligated Balance: end of year	35,789	35,860	37,213	37,157
2490	Unob Bal: end of year	=====	=====	=====	=====
		293,541	482,661	344,076	249,946
2500	Total budgetary resources	=====	=====	=====	=====
		492,700	990,919	1,009,125	996,575
2501	Memo: Budgetary resources, subj to apportionment	492,700	990,919	1,009,125	996,575
2503	Memo: Budgetary resources, direct unob bal, EOY	293,138	461,790	319,343	236,828
2504	Memo: Budgetary resources, reimb unob bal, EOY	403	20,871	24,733	13,118
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,913,517	1,913,517	1,913,517	1,913,517
3010	Ob Bal: Obligations incurred: Unexpired accounts	192,854	501,341	657,641	738,802
3011	Ob Bal: Obligations incurred: Expired accounts	6,305	6,916	7,408	7,827
3020	Ob Bal: Outlays (gross)	-233,102	-490,045	-665,909	-906,791
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,027	-6,317	-13,622	-15,777
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,759	-5,442	-7,286	-13,257
3050	Ob Bal: EOY: Unpaid obligations	1,871,788	1,919,970	1,891,748	1,724,321
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,330	-2,330	-2,330	-2,330
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-143	-831	3,185	-4,287
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,715	1,715	2,121	-542
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-758	-1,447	2,975	-7,159
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,911,186	1,911,186	1,911,186	1,911,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,871,030	1,918,524	1,894,723	1,717,162

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		246,266	740,511	749,568	737,163
4010	Disc: Outlays from new authority	3,166	23,565	43,064	73,522
4011	Disc: Outlays from balances	229,936	466,480	622,845	833,270
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		233,102	490,045	665,909	906,791
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,805	-2,476	-11,978	-13,291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-141	-141	-137	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,946	-2,617	-12,115	-13,291
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-143	-831	3,185	-4,287
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,715	1,715	2,121	-542
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-19,993	-23,717	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,572	-19,109	-18,411	-4,829
4070	Disc: Budget authority, net	=====	=====	=====	=====
		245,892	718,785	719,042	719,042
4080	Disc: Outlays, net	=====	=====	=====	=====
		231,156	487,427	653,794	893,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		245,892	718,785	719,042	719,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,156	487,427	653,794	893,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	0	40
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	0	40
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	0	40

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	40	40	0	40
2490	Unob Bal: end of year		=====		
		40	40	0	40
2500	Total budgetary resources		=====		
		40	40	0	40
2501	Memo: Budgetary resources, subj to apportionment	40	40	0	40
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	0	40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45	45	0	45
3050	Ob Bal: EOY: Unpaid obligations	45	45	0	45
3100	Obligated balance, start of year		=====		
		45	45	0	45
3200	Obligated balance, end of year		=====		
		45	45	0	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -09/20-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@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	15,334
1012	Unob Bal: Transfers betw expired\unexpired accts	203,891	203,891	203,891	203,891
1021	Unob Bal: Recov of prior year unpaid obligations	5,162	13,861	18,339	25,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		209,053	217,752	222,230	244,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,053	217,752	222,230	244,284

Status of Budgetary Resources

2002	LUMP SUM	26,311	47,313	67,212	0
2002	LUMP SUM	0	0	0	125,119
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,311	47,313	67,212	125,119
2190	Obligations incurred	=====	=====	=====	=====
		26,311	47,313	67,212	125,119
2201	Unob Bal: Apportioned: Avail in the current period	182,742	170,439	155,018	119,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		182,742	170,439	155,018	119,165
2500	Total budgetary resources	=====	=====	=====	=====
		209,053	217,752	222,230	244,284
2501	Memo: Budgetary resources, subj to apportionment	209,053	217,752	222,230	244,284
2503	Memo: Budgetary resources, direct unob bal, EOY	182,742	170,439	155,018	119,165

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -09/20-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@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	26,311	47,313	67,212	125,119
3020	Ob Bal: Outlays (gross)	-156,786	-271,861	-376,463	-474,837
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	966,138	966,138	966,138	966,138
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,162	-13,861	-18,339	-25,059
3050	Ob Bal: EOY: Unpaid obligations	830,501	727,729	638,548	591,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		830,501	727,729	638,548	591,361

BA & O, Net

4011	Disc: Outlays from balances	156,786	271,861	376,463	474,837
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		156,786	271,861	376,463	474,837
4080	Disc: Outlays, net	=====	=====	=====	=====
		156,786	271,861	376,463	474,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		156,786	271,861	376,463	474,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,140,065	14,270,964	0	14,270,964
1134	BA: Disc: Appropriations precluded from obligation	-9,287,398	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		3,852,667	14,270,964	0	14,270,964
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		3,852,667	14,270,964	0	14,270,964
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		3,852,667	14,270,964	0	14,270,964

Status of Budgetary Resources

2002	LUMP SUM	219,427	4,844,304	0	0
2002	LUMP SUM	0	0	0	10,735,040
2004	Direct obligations incurred (total)	=====	=====		=====
		219,427	4,844,304	0	10,735,040
2190	Obligations incurred	=====	=====		=====
		219,427	4,844,304	0	10,735,040
2201	Unob Bal: Apportioned: Avail in the current period	3,633,240	9,426,660	0	3,535,924
2490	Unob Bal: end of year	=====	=====		=====
		3,633,240	9,426,660	0	3,535,924
2500	Total budgetary resources	=====	=====		=====
		3,852,667	14,270,964	0	14,270,964
2501	Memo: Budgetary resources, subj to apportionment	3,852,667	14,270,964	0	14,270,964
2503	Memo: Budgetary resources, direct unob bal, EOY	3,633,240	9,426,660	0	3,577,828
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-41,904

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@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	219,427	4,844,304	0	10,735,040
3020	Ob Bal: Outlays (gross)	-7,110	-101,114	0	-984,372
3050	Ob Bal: EOY: Unpaid obligations	212,318	4,743,190	0	9,750,668
3200	Obligated balance, end of year	=====	=====		=====
		212,318	4,743,190	0	9,750,668

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		3,852,667	14,270,964	0	14,270,964
4010	Disc: Outlays from new authority	7,110	101,114	0	984,372
4020	Disc: Outlays, gross (total)	=====	=====		=====
		7,110	101,114	0	984,372
4070	Disc: Budget authority, net	=====	=====		=====
		3,852,667	14,270,964	0	14,270,964
4080	Disc: Outlays, net	=====	=====		=====
		7,110	101,114	0	984,372
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		3,852,667	14,270,964	0	14,270,964
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		7,110	101,114	0	984,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,638	25,638	0	25,638
1021	Unob Bal: Recov of prior year unpaid obligations	4,021	13,054	0	20,201
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		29,659	38,692	0	45,840
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		29,659	38,692	0	45,840

Status of Budgetary Resources

2002	LUMP SUM	1,389	9,979	0	0
2002	LUMP SUM	0	0	0	27,962
2004	Direct obligations incurred (total)	=====	=====		=====
		1,389	9,979	0	27,962
2190	Obligations incurred	=====	=====		=====
		1,389	9,979	0	27,962
2201	Unob Bal: Apportioned: Avail in the current period	28,270	28,714	0	17,878
2490	Unob Bal: end of year	=====	=====		=====
		28,270	28,714	0	17,878
2500	Total budgetary resources	=====	=====		=====
		29,659	38,692	0	45,840
2501	Memo: Budgetary resources, subj to apportionment	29,659	38,692	0	45,840
2503	Memo: Budgetary resources, direct unob bal, EOY	28,270	28,714	0	17,878

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	321,093	321,093	0	321,093
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,389	9,979	0	27,962
3020	Ob Bal: Outlays (gross)	-49,543	-76,162	0	-164,850
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,021	-13,054	0	-20,201
3050	Ob Bal: EOY: Unpaid obligations	268,919	241,856	0	164,004
3100	Obligated balance, start of year	=====	=====		=====
		321,093	321,093	0	321,093
3200	Obligated balance, end of year	=====	=====		=====
		268,919	241,856	0	164,004

BA & O, Net

4011	Disc: Outlays from balances	49,543	76,162	0	164,850
4020	Disc: Outlays, gross (total)	=====	=====		=====
		49,543	76,162	0	164,850
4080	Disc: Outlays, net	=====	=====		=====
		49,543	76,162	0	164,850
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		49,543	76,162	0	164,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,614,804	4,614,804	0	4,614,804
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,000
1021	Unob Bal: Recov of prior year unpaid obligations	19,511	179,833	0	506,274
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		4,634,315	4,794,636	0	5,118,078
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		4,634,315	4,794,637	0	5,118,079

Status of Budgetary Resources

2002	LUMP SUM	889,217	1,793,667	0	0
2002	LUMP SUM	0	0	0	2,383,723
2004	Direct obligations incurred (total)	=====	=====		=====
		889,217	1,793,667	0	2,383,723
2190	Obligations incurred	=====	=====		=====
		889,217	1,793,668	0	2,383,723
2201	Unob Bal: Apportioned: Avail in the current period	3,533,348	2,789,219	0	2,734,356
2202	Unob Bal: Apportioned: Avail in subsequent periods	211,750	211,750	0	0
2490	Unob Bal: end of year	=====	=====		=====
		3,745,098	3,000,969	0	2,734,356
2500	Total budgetary resources	=====	=====		=====
		4,634,315	4,794,637	0	5,118,079
2501	Memo: Budgetary resources, subj to apportionment	4,634,315	4,794,637	0	5,118,079
2503	Memo: Budgetary resources, direct unob bal, EOY	3,745,098	3,000,969	0	2,734,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,131,129	9,131,129	0	9,131,129
3010	Ob Bal: Obligations incurred: Unexpired accounts	889,217	1,793,668	0	2,383,723
3020	Ob Bal: Outlays (gross)	-789,251	-1,569,955	0	-3,738,568
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,511	-179,833	0	-506,274
3050	Ob Bal: EOY: Unpaid obligations	9,211,585	9,175,010	0	7,270,010
3100	Obligated balance, start of year	=====	=====		=====
		9,131,130	9,131,130	0	9,131,130
3200	Obligated balance, end of year	=====	=====		=====
		9,211,585	9,175,010	0	7,270,010

BA & O, Net

4011	Disc: Outlays from balances	789,251	1,569,955	0	3,738,568
4020	Disc: Outlays, gross (total)	=====	=====		=====
		789,251	1,569,955	0	3,738,568
4080	Disc: Outlays, net	=====	=====		=====
		789,251	1,569,954	0	3,738,568
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		789,251	1,569,954	0	3,738,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -08/17-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	208,203	208,203	0	208,203
1021	Unob Bal: Recov of prior year unpaid obligations	14,198	49,716	0	72,856
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		222,401	257,919	0	281,059
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		222,401	257,919	0	281,059

Status of Budgetary Resources

2002	LUMP SUM	32,466	108,218	0	0
2002	LUMP SUM	0	0	0	159,410
2004	Direct obligations incurred (total)	=====	=====		=====
		32,466	108,218	0	159,410
2190	Obligations incurred	=====	=====		=====
		32,466	108,218	0	159,410
2201	Unob Bal: Apportioned: Avail in the current period	189,935	149,700	0	121,648
2490	Unob Bal: end of year	=====	=====		=====
		189,935	149,700	0	121,648
2500	Total budgetary resources	=====	=====		=====
		222,401	257,919	0	281,059
2501	Memo: Budgetary resources, subj to apportionment	222,401	257,919	0	281,059
2503	Memo: Budgetary resources, direct unob bal, EOY	189,935	149,700	0	121,648

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -08/17-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	727,356	727,356	0	727,356
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,466	108,218	0	159,410
3020	Ob Bal: Outlays (gross)	-127,941	-242,788	0	-465,598
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,198	-49,716	0	-72,856
3050	Ob Bal: EOY: Unpaid obligations	617,684	543,070	0	348,313
3100	Obligated balance, start of year	=====	=====		=====
		727,356	727,356	0	727,356
3200	Obligated balance, end of year	=====	=====		=====
		617,684	543,070	0	348,312

BA & O, Net

4011	Disc: Outlays from balances	127,941	242,788	0	465,598
4020	Disc: Outlays, gross (total)	=====	=====		=====
		127,941	242,788	0	465,598
4080	Disc: Outlays, net	=====	=====		=====
		127,941	242,788	0	465,598
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		127,941	242,788	0	465,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,530,953	2,530,953	0	2,530,953
1011	Unob Bal: Transferred from other accounts	0	0	0	12,697
1021	Unob Bal: Recov of prior year unpaid obligations	22,185	36,361	0	227,364
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,553,138	2,567,314	0	2,771,014
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,553,138	2,567,314	0	2,771,014

Status of Budgetary Resources

2002	LUMP SUM	175,358	298,865	0	0
2002	LUMP SUM	0	0	0	689,913
2004	Direct obligations incurred (total)	=====	=====		=====
		175,358	298,865	0	689,913
2190	Obligations incurred	=====	=====		=====
		175,358	298,865	0	689,913
2201	Unob Bal: Apportioned: Avail in the current period	2,377,780	2,268,449	0	2,081,101
2490	Unob Bal: end of year	=====	=====		=====
		2,377,780	2,268,449	0	2,081,101
2500	Total budgetary resources	=====	=====		=====
		2,553,138	2,567,314	0	2,771,014
2501	Memo: Budgetary resources, subj to apportionment	2,553,138	2,567,314	0	2,771,014
2503	Memo: Budgetary resources, direct unob bal, EOY	2,377,780	2,268,449	0	2,081,101

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,154,335	8,154,335	0	8,154,335
3010	Ob Bal: Obligations incurred: Unexpired accounts	175,358	298,865	0	689,913
3020	Ob Bal: Outlays (gross)	-842,110	-1,500,531	0	-2,871,825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,185	-36,361	0	-227,364
3050	Ob Bal: EOY: Unpaid obligations	7,465,398	6,916,308	0	5,745,060
3100	Obligated balance, start of year	=====	=====		=====
		8,154,335	8,154,335	0	8,154,335
3200	Obligated balance, end of year	=====	=====		=====
		7,465,398	6,916,308	0	5,745,060

BA & O, Net

4011	Disc: Outlays from balances	842,110	1,500,531	0	2,871,825
4020	Disc: Outlays, gross (total)	=====	=====		=====
		842,110	1,500,531	0	2,871,825
4080	Disc: Outlays, net	=====	=====		=====
		842,110	1,500,531	0	2,871,825
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		842,110	1,500,531	0	2,871,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,619,579	1,619,579	0	1,619,579
1021	Unob Bal: Recov of prior year unpaid obligations	14,244	36,839	0	158,675
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,633,823	1,656,418	0	1,778,254
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,633,823	1,656,418	0	1,778,254

Status of Budgetary Resources

2002	LUMP SUM	300,939	280,516	0	0
2002	LUMP SUM	0	0	0	541,895
2004	Direct obligations incurred (total)	=====	=====		=====
		300,939	280,516	0	541,895
2190	Obligations incurred	=====	=====		=====
		300,939	280,516	0	541,895
2201	Unob Bal: Apportioned: Avail in the current period	1,332,884	1,375,902	0	1,236,359
2490	Unob Bal: end of year	=====	=====		=====
		1,332,884	1,375,902	0	1,236,359
2500	Total budgetary resources	=====	=====		=====
		1,633,823	1,656,418	0	1,778,254
2501	Memo: Budgetary resources, subj to apportionment	1,633,823	1,656,418	0	1,778,254
2503	Memo: Budgetary resources, direct unob bal, EOY	1,332,884	1,375,902	0	1,236,359

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,510,367	5,510,367	0	5,510,367
3010	Ob Bal: Obligations incurred: Unexpired accounts	300,939	280,516	0	541,895
3020	Ob Bal: Outlays (gross)	-853,014	-1,581,648	0	-2,619,404
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,244	-36,839	0	-158,675
3050	Ob Bal: EOY: Unpaid obligations	4,944,048	4,172,396	0	3,274,183
3100	Obligated balance, start of year	=====	=====		=====
		5,510,367	5,510,367	0	5,510,367
3200	Obligated balance, end of year	=====	=====		=====
		4,944,048	4,172,396	0	3,274,183

BA & O, Net

4011	Disc: Outlays from balances	853,014	1,581,648	0	2,619,404
4020	Disc: Outlays, gross (total)	=====	=====		=====
		853,014	1,581,648	0	2,619,404
4080	Disc: Outlays, net	=====	=====		=====
		853,014	1,581,648	0	2,619,404
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		853,014	1,581,648	0	2,619,404

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	627,961	627,961	0	627,961
1021	Unob Bal: Recov of prior year unpaid obligations	22,181	167,102	0	210,080
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		650,142	795,063	0	838,042
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		650,142	795,063	0	838,042

Status of Budgetary Resources

2002	LUMP SUM	65,014	142,386	0	0
2002	LUMP SUM	0	0	0	272,906
2004	Direct obligations incurred (total)	=====	=====		=====
		65,014	142,386	0	272,906
2190	Obligations incurred	=====	=====		=====
		65,014	142,386	0	272,906
2201	Unob Bal: Apportioned: Avail in the current period	585,128	652,677	0	565,136
2490	Unob Bal: end of year	=====	=====		=====
		585,128	652,677	0	565,136
2500	Total budgetary resources	=====	=====		=====
		650,142	795,063	0	838,042
2501	Memo: Budgetary resources, subj to apportionment	650,142	795,063	0	838,042
2503	Memo: Budgetary resources, direct unob bal, EOY	585,128	652,677	0	565,136

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,326,193	3,326,193	0	3,326,193
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,014	142,386	0	272,906
3020	Ob Bal: Outlays (gross)	-422,487	-713,648	0	-1,392,515
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,181	-167,102	0	-210,080
3050	Ob Bal: EOY: Unpaid obligations	2,946,538	2,587,829	0	1,996,503
3100	Obligated balance, start of year	=====	=====		=====
		3,326,193	3,326,193	0	3,326,193
3200	Obligated balance, end of year	=====	=====		=====
		2,946,538	2,587,829	0	1,996,503

BA & O, Net

4011	Disc: Outlays from balances	422,487	713,648	0	1,392,515
4020	Disc: Outlays, gross (total)	=====	=====		=====
		422,487	713,648	0	1,392,515
4080	Disc: Outlays, net	=====	=====		=====
		422,487	713,648	0	1,392,515
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		422,487	713,648	0	1,392,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -06/14-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	23,499	23,499	23,499	23,499
1021	Unob Bal: Recov of prior year unpaid obligations	700	1,188	2,678	9,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,199	24,686	26,177	32,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,199	24,686	26,177	32,558

Status of Budgetary Resources

2002	LUMP SUM	1,345	4,443	11,898	0
2002	LUMP SUM	0	0	0	16,527
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,345	4,443	11,898	16,527
2190	Obligations incurred	=====	=====	=====	=====
		1,345	4,443	11,898	16,527
2201	Unob Bal: Apportioned: Avail in the current period	22,854	20,244	14,279	16,031
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,854	20,244	14,279	16,031
2500	Total budgetary resources	=====	=====	=====	=====
		24,199	24,686	26,177	32,558
2501	Memo: Budgetary resources, subj to apportionment	24,199	24,686	26,177	32,558
2503	Memo: Budgetary resources, direct unob bal, EOY	22,854	20,244	14,279	16,031

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -06/14-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@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	1,345	4,443	11,898	16,527
3020	Ob Bal: Outlays (gross)	-15,233	-22,609	-39,032	-49,635
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	182,201	182,201	182,201	182,201
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-700	-1,188	-2,678	-9,059
3050	Ob Bal: EOY: Unpaid obligations	167,613	162,847	152,389	140,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		167,613	162,847	152,389	140,034

BA & O, Net

4011	Disc: Outlays from balances	15,233	22,609	39,032	49,635
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,233	22,609	39,032	49,635
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,233	22,609	39,032	49,635
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,233	22,609	39,032	49,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -05/14-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	33,250	33,250	33,250	33,250
1021	Unob Bal: Recov of prior year unpaid obligations	998	1,756	2,492	4,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,247	35,006	35,741	37,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,247	35,006	35,741	37,467

Status of Budgetary Resources

2002	LUMP SUM	13,121	16,737	17,084	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	0	19,720
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,121	16,737	17,084	19,720
2190	Obligations incurred	=====	=====	=====	=====
		13,121	16,737	17,084	19,720
2201	Unob Bal: Apportioned: Avail in the current period	21,127	18,269	18,658	17,747
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,127	18,269	18,658	17,747
2500	Total budgetary resources	=====	=====	=====	=====
		34,247	35,006	35,741	37,467
2501	Memo: Budgetary resources, subj to apportionment	34,247	35,006	35,741	37,467
2503	Memo: Budgetary resources, direct unob bal, EOY	21,127	18,269	18,658	17,747

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -05/14-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@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	13,121	16,737	17,084	19,720
3020	Ob Bal: Outlays (gross)	-24,679	-89,560	-106,434	-112,668
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	261,593	261,593	261,593	261,593
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-998	-1,756	-2,492	-4,218
3050	Ob Bal: EOY: Unpaid obligations	249,038	187,014	169,751	164,428
3200	Obligated balance, end of year	=====	=====	=====	=====
		249,038	187,014	169,751	164,428

BA & O, Net

4011	Disc: Outlays from balances	24,679	89,560	106,434	112,668
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,679	89,560	106,434	112,668
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,679	89,560	106,434	112,668
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,679	89,560	106,434	112,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	343,828	960,400	0	960,400
1134	BA: Disc: Appropriations precluded from obligation	-243,018	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====		=====
		100,810	960,400	0	960,400
1900,	Budget authority total (disc. and mand.)	=====	=====		=====
		100,810	960,400	0	960,400
1910,	Total budgetary resources (disc. and mand.)	=====	=====		=====
		100,810	960,400	0	960,400

Status of Budgetary Resources

2002	LUMP SUM	0	582,488	0	0
2002	LUMP SUM	0	0	0	960,400
2004,	Direct obligations incurred (total)		=====		=====
		0	582,488	0	960,400
2190,	Obligations incurred		=====		=====
		0	582,488	0	960,400
2201	Unob Bal: Apportioned: Avail in the current period	100,810	377,912	0	0
2490,	Unob Bal: end of year	=====	=====		
		100,810	377,912	0	0
2500,	Total budgetary resources	=====	=====		=====
		100,810	960,400	0	960,400
2501	Memo: Budgetary resources, subj to apportionment	100,810	960,400	0	960,400
2503	Memo: Budgetary resources, direct unob bal, EOY	100,810	377,912	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@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	582,488	0	960,400
3020	Ob Bal: Outlays (gross)	-60	-15	0	-508,946
3050	Ob Bal: EOY: Unpaid obligations	-60	582,473	0	451,454
3200	Obligated balance, end of year		=====		=====
		-60	582,473	0	451,454

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		100,810	960,400	0	960,400
4010	Disc: Outlays from new authority	60	15	0	508,946
4020	Disc: Outlays, gross (total)		=====		=====
		60	15	0	508,946
4070	Disc: Budget authority, net	=====	=====		=====
		100,810	960,400	0	960,400
4080	Disc: Outlays, net		=====		=====
		60	15	0	508,946
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		100,810	960,400	0	960,400
4190	Outlays, net (disc. and mand.)		=====		=====
		60	15	0	508,946

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203,891	203,891	203,891	203,891
1012	Unob Bal: Transfers betw expired\unexpired accts	-203,891	-203,891	-203,891	-203,891
1060	Exp Unob Bal: Brought forward, Oct 1	203,891	203,891	203,891	203,891
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-203,891	-203,891	-203,891	-203,891
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	966,138	966,138	966,138	966,138
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-966,138	-966,138	-966,138	-966,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		966,138	966,138	966,138	966,138

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,499	23,499	23,499	23,499
1012	Unob Bal: Transfers betw expired\unexpired accts	-23,499	-23,499	-23,499	-23,499
1060	Exp Unob Bal: Brought forward, Oct 1	23,499	23,499	23,499	23,499
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-23,499	-23,499	-23,499	-23,499
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,201	182,201	182,201	182,201
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-182,201	-182,201	-182,201	-182,201
3100	Obligated balance, start of year	=====	=====	=====	=====
		182,201	182,201	182,201	182,201

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,250	33,250	33,250	33,250
1012	Unob Bal: Transfers betw expired\unexpired accts	-33,250	-33,250	-33,250	-33,250
1060	Exp Unob Bal: Brought forward, Oct 1	33,250	33,250	33,250	33,250
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-33,250	-33,250	-33,250	-33,250
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	261,593	261,593	261,593	261,593
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-261,593	-261,593	-261,593	-261,593
3100	Obligated balance, start of year	=====	=====	=====	=====
		261,593	261,593	261,593	261,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -04/13-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,672	6,672	0	6,672
1021	Unob Bal: Recov of prior year unpaid obligations	81	97	0	496
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		6,753	6,769	0	7,167
1060	Exp Unob Bal: Brought forward, Oct 1	6,672	6,672	0	6,672
1081	Exp Unob Bal: Recov of prior year unpaid obs	81	97	0	496
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		6,753	6,769	0	7,167
1700	BA: Disc: Spending auth: Collected	0	27,547	0	15,089
1750	BA: Disc: Spending auth: Total		=====		=====
		0	27,547	0	15,089
1900	Budget authority total (disc. and mand.)		=====		=====
		0	27,547	0	15,089
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		6,753	34,316	0	22,256

Status of Budgetary Resources

2002	LUMP SUM	5	27,802	0	0
2002	LUMP SUM	0	0	0	15,383
2004	Direct obligations incurred (total)		=====		=====
		5	27,802	0	15,383
2190	Obligations incurred		=====		=====
		5	27,802	0	15,383
2403	Unob Bal: Unapportioned: Other	6,748	6,514	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,873
2413	Expired Unobligated Balance: end of year	6,748	6,514	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	6,873

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -04/13-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 6,748	===== 6,514	0	===== 6,873
2500	Total budgetary resources	===== 6,753	===== 34,316	0	===== 22,256
2501	Memo: Budgetary resources, subj to apportionment	6,753	34,316	0	22,256
2503	Memo: Budgetary resources, direct unob bal, EOY	6,748	6,514	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,873
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,022	184,022	0	184,022
3011	Ob Bal: Obligations incurred: Expired accounts	5	27,802	0	15,383
3020	Ob Bal: Outlays (gross)	-9,213	-3,086	0	-617
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-97	0	-496
3050	Ob Bal: EOY: Unpaid obligations	174,732	208,641	0	198,292
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	0	-1
3100	Obligated balance, start of year	===== 184,021	===== 184,021	0	===== 184,021
3200	Obligated balance, end of year	===== 174,732	===== 208,640	0	===== 198,291

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -04/13-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	27,547	0	15,089
4011	Disc: Outlays from balances	9,213	3,086	0	617
4020	Disc: Outlays, gross (total)	9,213	3,086	0	617
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-27,547	0	-15,089
4040	Disc: Offsets against gross BA and outlays (total)	0	-27,547	0	-15,089
4080	Disc: Outlays, net	9,213	-24,462	0	-14,471
4190	Outlays, net (disc. and mand.)	9,213	-24,462	0	-14,471

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42	42	0	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	0	42
1060	Exp Unob Bal: Brought forward, Oct 1	42	42	0	42
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		42	42	0	42
1910	Total budgetary resources (disc. and mand.)		=====		
		42	42	0	42

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	42	42	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	42
2413	Expired Unobligated Balance: end of year	42	42	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	42
2490	Unob Bal: end of year		=====		
		42	42	0	42
2500	Total budgetary resources		=====		
		42	42	0	42
2501	Memo: Budgetary resources, subj to apportionment	42	42	0	42
2503	Memo: Budgetary resources, direct unob bal, EOY	42	42	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-1611
 FACTS II User: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,898	174,898	0	174,898
3020	Ob Bal: Outlays (gross)	-242,550	-323,059	0	-157,864
3050	Ob Bal: EOY: Unpaid obligations	-67,652	-148,161	0	17,034
3100	Obligated balance, start of year	=====	=====		=====
		174,898	174,898	0	174,898
3200	Obligated balance, end of year	=====	=====		=====
		-67,652	-148,161	0	17,034

BA & O, Net

4011	Disc: Outlays from balances	242,550	323,059	0	157,864
4020	Disc: Outlays, gross (total)	=====	=====		=====
		242,550	323,059	0	157,864
4080	Disc: Outlays, net	=====	=====		=====
		242,550	323,059	0	157,864
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		242,550	323,059	0	157,864

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-4904 / lisabeth.albrecht@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	-3	0	3
3050	Ob Bal: EOY: Unpaid obligations	0	-3	0	3
3200	Obligated balance, end of year	0	=====	0	3
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	0	-3
4020	Disc: Outlays, gross (total)	0	=====	0	-3
4080	Disc: Outlays, net	0	=====	0	-3
4190	Outlays, net (disc. and mand.)	0	=====	0	-3

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@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	1,231
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,231
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,231
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	1,231
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,231

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	1,231
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,231
2190	Obligations incurred		=====		=====
		0	0	0	1,231
2500	Total budgetary resources		=====		=====
		0	0	0	1,231
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,231

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,811	49,811	0	49,811
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,231
3020	Ob Bal: Outlays (gross)	-35,251	-35,225	0	-37,569
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,231
3050	Ob Bal: EOY: Unpaid obligations	14,560	14,585	0	12,242
3100	Obligated balance, start of year	=====	=====	0	=====
		49,811	49,811	0	49,811
3200	Obligated balance, end of year	=====	=====	0	=====
		14,560	14,585	0	12,242

BA & O, Net

4011	Disc: Outlays from balances	35,251	35,225	0	37,569
4020	Disc: Outlays, gross (total)	=====	=====	0	=====
		35,251	35,225	0	37,569
4080	Disc: Outlays, net	=====	=====	0	=====
		35,251	35,225	0	37,569
4190	Outlays, net (disc. and mand.)	=====	=====	0	=====
		35,251	35,225	0	37,569

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-3	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-3	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-3	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	0	0	0
4020	Disc: Outlays, gross (total)	3	=====	0	0
		3	0	0	0
4080	Disc: Outlays, net		=====		
		3	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		3	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,579	17,579	0	17,579
1021	Unob Bal: Recov of prior year unpaid obligations	302	302	0	629
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	=====
		17,881	17,881	0	18,209
1060	Exp Unob Bal: Brought forward, Oct 1	17,579	17,579	0	17,579
1081	Exp Unob Bal: Recov of prior year unpaid obs	302	302	0	629
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	0	=====
		17,881	17,881	0	18,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	=====
		17,881	17,881	0	18,209

Status of Budgetary Resources

2002	LUMP SUM	7	7	0	0
2002	LUMP SUM	0	0	0	11
2004	Direct obligations incurred (total)	7	=====	0	11
		7	7	0	11
2190	Obligations incurred	7	=====	0	11
		7	7	0	11
2403	Unob Bal: Unapportioned: Other	17,874	17,874	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	18,198
2413	Expired Unobligated Balance: end of year	17,874	17,874	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	18,198
2490	Unob Bal: end of year	=====	=====	0	=====
		17,874	17,874	0	18,198
2500	Total budgetary resources	=====	=====	0	=====
		17,881	17,881	0	18,209
2501	Memo: Budgetary resources, subj to apportionment	17,881	17,881	0	18,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	17,874	17,874	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	18,198
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,317	90,317	0	90,317
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	0	11
3020	Ob Bal: Outlays (gross)	-4,301	-7,209	0	-2,759
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-302	-302	0	-629
3050	Ob Bal: EOY: Unpaid obligations	85,722	82,813	0	86,939
3100	Obligated balance, start of year	=====	=====	0	=====
		90,317	90,317	0	90,317
3200	Obligated balance, end of year	=====	=====	0	=====
		85,722	82,813	0	86,939

BA & O, Net

4011	Disc: Outlays from balances	4,301	7,209	0	2,759
4020	Disc: Outlays, gross (total)	=====	=====	0	=====
		4,301	7,209	0	2,759
4080	Disc: Outlays, net	=====	=====	0	=====
		4,301	7,209	0	2,759
4190	Outlays, net (disc. and mand.)	=====	=====	0	=====
		4,301	7,209	0	2,759

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /11-1611
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	-578	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-578	0	0
3200	Obligated balance, end of year		=====		
		0	-578	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	578	0	0
4020	Disc: Outlays, gross (total)		=====		
		0	578	0	0
4080	Disc: Outlays, net		=====		
		0	578	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	578	0	0

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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)	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-1	0	0	0
3200	Obligated balance, end of year	-1	====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	0	0	0
4020	Disc: Outlays, gross (total)	1	====	0	0
4080	Disc: Outlays, net	1	====	0	0
4190	Outlays, net (disc. and mand.)	1	====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,746	17,746	0	17,746
1021	Unob Bal: Recov of prior year unpaid obligations	60	60	0	374
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		17,806	17,806	0	18,120
1060	Exp Unob Bal: Brought forward, Oct 1	17,746	17,746	0	17,746
1081	Exp Unob Bal: Recov of prior year unpaid obs	60	60	0	374
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		17,806	17,806	0	18,120
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		17,806	17,806	0	18,120

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17,806	17,806	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	18,120
2413	Expired Unobligated Balance: end of year	17,806	17,806	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	18,120
2490	Unob Bal: end of year	=====	=====		=====
		17,806	17,806	0	18,120
2500	Total budgetary resources	=====	=====		=====
		17,806	17,806	0	18,120
2501	Memo: Budgetary resources, subj to apportionment	17,806	17,806	0	18,120
2503	Memo: Budgetary resources, direct unob bal, EOY	17,806	17,806	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	18,120

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,424	48,424	0	48,424
3020	Ob Bal: Outlays (gross)	-373	-2,793	0	-3,814
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-60	0	-374
3050	Ob Bal: EOY: Unpaid obligations	47,992	45,572	0	44,237
3100	Obligated balance, start of year	=====	=====		=====
		48,424	48,424	0	48,424
3200	Obligated balance, end of year	=====	=====		=====
		47,992	45,572	0	44,237

BA & O, Net

4011	Disc: Outlays from balances	373	2,793	0	3,814
4020	Disc: Outlays, gross (total)		=====		=====
		373	2,793	0	3,814
4080	Disc: Outlays, net		=====		=====
		373	2,793	0	3,814
4190	Outlays, net (disc. and mand.)		=====		=====
		373	2,793	0	3,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,341	10,341	0	10,341
1021	Unob Bal: Recov of prior year unpaid obligations	92	104	0	159
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		10,434	10,445	0	10,501
1060	Exp Unob Bal: Brought forward, Oct 1	10,341	10,341	0	10,341
1081	Exp Unob Bal: Recov of prior year unpaid obs	92	104	0	159
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		10,434	10,445	0	10,501
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		10,434	10,445	0	10,501

Status of Budgetary Resources

2002	LUMP SUM	11	16	0	0
2002	LUMP SUM	0	0	0	30
2004	Direct obligations incurred (total)		=====		
		11	16	0	30
2190	Obligations incurred		=====		
		11	16	0	30
2403	Unob Bal: Unapportioned: Other	10,422	10,429	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10,470
2413	Expired Unobligated Balance: end of year	10,422	10,429	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	10,470
2490	Unob Bal: end of year	=====	=====		=====
		10,422	10,429	0	10,470
2500	Total budgetary resources	=====	=====		=====
		10,434	10,445	0	10,501
2501	Memo: Budgetary resources, subj to apportionment	10,434	10,445	0	10,501

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	10,422	10,429	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,470
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,416	102,416	0	102,416
3011	Ob Bal: Obligations incurred: Expired accounts	11	16	0	30
3020	Ob Bal: Outlays (gross)	-1,558	-3,409	0	-13,514
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-104	0	-159
3050	Ob Bal: EOY: Unpaid obligations	100,777	98,919	0	88,773
3100	Obligated balance, start of year	=====	=====	0	=====
		102,416	102,416	0	102,416
3200	Obligated balance, end of year	=====	=====	0	=====
		100,777	98,919	0	88,773

BA & O, Net

4011	Disc: Outlays from balances	1,558	3,409	0	13,514
4020	Disc: Outlays, gross (total)	=====	=====	0	=====
		1,558	3,409	0	13,514
4080	Disc: Outlays, net	=====	=====	0	=====
		1,558	3,409	0	13,514
4190	Outlays, net (disc. and mand.)	=====	=====	0	=====
		1,558	3,409	0	13,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,222	4,222	0	4,222
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	22
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		4,222	4,222	0	4,244
1060	Exp Unob Bal: Brought forward, Oct 1	4,222	4,222	0	4,222
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	22
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		4,222	4,222	0	4,244
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		4,222	4,222	0	4,244

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,222	4,222	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	4,244
2413	Expired Unobligated Balance: end of year	4,222	4,222	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	4,244
2490	Unob Bal: end of year	=====	=====		=====
		4,222	4,222	0	4,244
2500	Total budgetary resources	=====	=====		=====
		4,222	4,222	0	4,244
2501	Memo: Budgetary resources, subj to apportionment	4,222	4,222	0	4,244
2503	Memo: Budgetary resources, direct unob bal, EOY	4,222	4,222	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,244

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,646	48,646	0	48,646
3020	Ob Bal: Outlays (gross)	-103	-3,701	0	-10,404
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-22
3050	Ob Bal: EOY: Unpaid obligations	48,542	44,944	0	38,220
3100	Obligated balance, start of year	=====	=====		=====
		48,646	48,646	0	48,646
3200	Obligated balance, end of year	=====	=====		=====
		48,542	44,944	0	38,220

BA & O, Net

4011	Disc: Outlays from balances	103	3,701	0	10,404
4020	Disc: Outlays, gross (total)		=====		=====
		103	3,701	0	10,404
4080	Disc: Outlays, net		=====		=====
		103	3,701	0	10,404
4190	Outlays, net (disc. and mand.)		=====		=====
		103	3,701	0	10,404

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,729	30,729	0	30,729
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	24,227
1029	Unob Bal: Other balances withdrawn	0	0	0	-54,951
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		30,729	30,729	0	4
1060	Exp Unob Bal: Brought forward, Oct 1	30,729	30,729	0	30,729
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	24,227
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-54,951
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		30,729	30,729	0	4
1700	BA: Disc: Spending auth: Collected	0	1,690	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1,690	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1,690	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		30,729	32,418	0	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002	LUMP SUM	0	1,690	0	0
2002	LUMP SUM	0	0	0	4
2004	Direct obligations incurred (total)	0	=====	0	4
		0	1,690	0	4
2190	Obligations incurred	0	=====	0	4
		0	1,690	0	4
2403	Unob Bal: Unapportioned: Other	30,729	30,729	0	0
2413	Expired Unobligated Balance: end of year	30,729	30,729	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		30,729	30,729	0	0
2500	Total budgetary resources	=====	=====	0	4
		30,729	32,418	0	4
2501	Memo: Budgetary resources, subj to apportionment	30,729	32,418	0	4
2503	Memo: Budgetary resources, direct unob bal, EOY	30,729	30,729	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,864	24,864	0	24,864
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,690	0	4
3020	Ob Bal: Outlays (gross)	-28	-1,279	0	-642
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-24,227
3050	Ob Bal: EOY: Unpaid obligations	24,836	25,275	0	0
3100	Obligated balance, start of year	=====	=====	0	=====
		24,864	24,864	0	24,864
3200	Obligated balance, end of year	=====	=====	0	0
		24,836	25,275	0	0

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>					
4000	Disc: Budget authority, gross	0	==== 1,690	0	0
4011	Disc: Outlays from balances	28	1,279	0	642
4020	Disc: Outlays, gross (total)	28	==== 1,279	0	642
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,690	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -1,690	0	0
4080	Disc: Outlays, net	28	==== -410	0	642
4190	Outlays, net (disc. and mand.)	28	==== -410	0	642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	828	828	0	828
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	209
1029	Unob Bal: Other balances withdrawn	0	0	0	-782
1050	Unob Bal: Unobligated balance (total)		=====		
		828	828	0	255
1060	Exp Unob Bal: Brought forward, Oct 1	828	828	0	828
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	209
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-782
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		828	828	0	255
1910	Total budgetary resources (disc. and mand.)		=====		
		828	828	0	255

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	255
2004	Direct obligations incurred (total)		=====		
		0	0	0	255
2190	Obligations incurred		=====		
		0	0	0	255
2403	Unob Bal: Unapportioned: Other	828	828	0	0
2413	Expired Unobligated Balance: end of year	828	828	0	0
2490	Unob Bal: end of year		=====		
		828	828	0	0
2500	Total budgetary resources		=====		
		828	828	0	255
2501	Memo: Budgetary resources, subj to apportionment	828	828	0	255
2503	Memo: Budgetary resources, direct unob bal, EOY	828	828	0	0

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4904 / lisabeth.albrecht@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,514	1,514	0	1,514
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	255
3020	Ob Bal: Outlays (gross)	-436	-578	0	-1,560
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-209
3050	Ob Bal: EOY: Unpaid obligations	1,078	936	0	0
3100	Obligated balance, start of year	=====	=====		=====
		1,514	1,514	0	1,514
3200	Obligated balance, end of year	=====	=====		
		1,078	936	0	0

BA & O, Net

4011	Disc: Outlays from balances	436	578	0	1,560
4020	Disc: Outlays, gross (total)		=====		=====
		436	578	0	1,560
4080	Disc: Outlays, net		=====		=====
		436	578	0	1,560
4190	Outlays, net (disc. and mand.)		=====		=====
		436	578	0	1,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,975,976	9,975,976	260,639	9,975,976
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,000
1011	Unob Bal: Transferred from other accounts	0	0	0	28,031
1021	Unob Bal: Recov of prior year unpaid obligations	103,735	500,272	23,509	1,261,134
1029	Unob Bal: Other balances withdrawn	0	0	0	-55,733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,079,711	10,476,248	284,148	11,206,408
1060	Exp Unob Bal: Brought forward, Oct 1	348,798	348,798	260,639	348,798
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-260,639	-260,639	-260,639	-260,639
1081	Exp Unob Bal: Recov of prior year unpaid obs	535	563	0	27,347
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-55,733
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		88,695	88,722	0	59,773
1100	BA: Disc: Appropriation	13,483,893	15,231,364	0	15,231,364
1134	BA: Disc: Appropriations precluded from obligation	-9,530,415	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,953,477	15,231,364	0	15,231,364
1700	BA: Disc: Spending auth: Collected	0	29,237	0	15,089
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	29,237	0	15,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,953,478	15,260,601	0	15,246,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,033,188	25,736,849	284,148	26,452,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,724,611	8,158,430	96,193	15,949,530
2190	Obligations incurred	=====	=====	=====	=====
		1,724,611	8,158,431	96,193	15,949,530
2201	Unob Bal: Apportioned: Avail in the current period	12,008,157	17,278,225	187,955	10,445,384
2202	Unob Bal: Apportioned: Avail in subsequent periods	211,750	211,750	0	0
2403	Unob Bal: Unapportioned: Other	88,670	88,444	0	57,948
2413	Expired Unobligated Balance: end of year	88,670	88,444	0	57,948
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,308,577	17,578,419	187,955	10,503,331
2500	Total budgetary resources	=====	=====	=====	=====
		14,033,188	25,736,849	284,148	26,452,861
2501	Memo: Budgetary resources, subj to apportionment	14,033,188	25,736,849	284,148	26,452,861
2503	Memo: Budgetary resources, direct unob bal, EOY	12,308,577	17,578,419	187,955	10,545,235
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-41,904
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,305,364	29,305,364	1,409,933	29,305,364
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,724,587	8,128,916	96,193	15,932,615
3011	Ob Bal: Obligations incurred: Expired accounts	24	29,515	0	16,914
3020	Ob Bal: Outlays (gross)	-3,582,029	-6,550,811	-521,928	-13,611,956
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,409,933	-1,409,933	-1,409,933	-1,409,933
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,409,933	1,409,933	1,409,933	1,409,933
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103,199	-499,709	-23,509	-1,233,787
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-535	-563	0	-27,347
3050	Ob Bal: EOY: Unpaid obligations	27,344,211	30,412,711	960,689	30,381,803
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	0	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,305,363	29,305,363	1,409,933	29,305,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,344,210	30,412,711	960,689	30,381,803

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		3,953,478	15,260,601	0	15,246,453
4010	Disc: Outlays from new authority	7,169	101,129	0	1,493,317
4011	Disc: Outlays from balances	3,574,860	6,449,682	521,928	12,118,639
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,582,029	6,550,811	521,928	13,611,956
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-29,237	0	-15,089
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-29,237	0	-15,089
4070	Disc: Budget authority, net	=====	=====		=====
		3,953,477	15,231,364	0	15,231,364
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,582,029	6,521,574	521,928	13,596,867
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		3,953,477	15,231,364	0	15,231,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,582,029	6,521,574	521,928	13,596,867

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1810
 FACTS II User: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,468,224	5,572,618	5,572,618	5,572,618
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,545
1121	BA: Disc: Approps transferred from other accounts	160	160	545	122,037
1134	BA: Disc: Appropriations precluded from obligation	-3,864,941	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,603,443	5,572,778	5,573,163	5,691,110
1700	BA: Disc: Spending auth: Collected	25,409	54,682	92,252	111,024
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,058	-1,798	-7,940
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	237,869	204,156	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,409	294,610	294,610	103,084
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,628,852	5,867,388	5,867,773	5,794,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,628,852	5,867,388	5,867,773	5,794,194

Status of Budgetary Resources

2002	LUMP SUM	772,341	1,860,820	0	0
2002	LUMP SUM	0	0	2,921,674	4,069,354
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		772,341	1,860,820	2,921,674	4,069,354
2102	LUMP SUM	18,001	48,105	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	83,654	92,131
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18,001	48,105	83,654	92,131
2190	Obligations incurred	=====	=====	=====	=====
		790,342	1,908,925	3,005,328	4,161,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1810
 FACTS II User: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	838,510	3,720,593	2,658,290	1,632,709
2203	Unob Bal: Apportioned: Anticipated	0	237,869	204,156	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		838,510	3,958,463	2,862,445	1,632,709
2500	Total budgetary resources	=====	=====	=====	=====
		1,628,852	5,867,388	5,867,773	5,794,194
2501	Memo: Budgetary resources, subj to apportionment	1,628,852	5,867,388	5,867,773	5,794,194
2503	Memo: Budgetary resources, direct unob bal, EOY	831,102	3,711,958	2,651,489	1,621,756
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,408	246,505	210,956	10,953

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	790,342	1,908,925	3,005,328	4,161,485
3020	Ob Bal: Outlays (gross)	-9,772	-139,710	-479,208	-1,082,893
3050	Ob Bal: EOY: Unpaid obligations	780,570	1,769,216	2,526,119	3,078,592
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,058	1,798	7,940
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,058	1,798	7,940
3200	Obligated balance, end of year	=====	=====	=====	=====
		780,570	1,767,157	2,527,917	3,086,533

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,628,852	5,867,388	5,867,773	5,794,194
4010	Disc: Outlays from new authority	9,772	139,710	479,208	1,082,893
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,772	139,710	479,208	1,082,893
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,361	0	-1,798	-14,612
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,048	-54,682	-90,454	-96,412
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,409	-54,682	-92,252	-111,024
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,058	1,798	7,940
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-237,869	-204,156	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-239,928	-202,358	7,940

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-1810
FACTS II User: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,603,443	5,572,778	5,573,163	5,691,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		-15,637	85,027	386,956	971,869
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,603,443	5,572,778	5,573,163	5,691,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-15,637	85,027	386,956	971,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1810
 FACTS II User: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,447,766	1,447,766	1,447,766	1,447,766
1021	Unob Bal: Recov of prior year unpaid obligations	28,038	60,970	96,361	169,432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,475,803	1,508,735	1,544,127	1,617,198
1131	BA: Disc: Unob bal of approps permanently reduced	0	-7,979	-7,979	-7,979
1160	BA: Disc: Appropriation (total)	0	====	====	====
			-7,979	-7,979	-7,979
1700	BA: Disc: Spending auth: Collected	26,864	29,956	89,800	98,151
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-143	-34	190	9,280
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	91,539	31,471	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,721	121,461	121,461	107,431
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,721	113,482	113,482	99,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,502,524	1,622,217	1,657,609	1,716,650

Status of Budgetary Resources

2002	LUMP SUM	573,534	917,898	0	0
2002	LUMP SUM	0	0	1,064,804	1,220,147
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		573,534	917,898	1,064,804	1,220,147
2102	LUMP SUM	64,861	70,695	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	144,008	161,688
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		64,861	70,695	144,008	161,688
2190	Obligations incurred	=====	=====	=====	=====
		638,395	988,592	1,208,812	1,381,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1810
 FACTS II User: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	864,129	542,086	417,326	334,815
2203	Unob Bal: Apportioned: Anticipated	0	91,539	31,471	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		864,129	633,625	448,797	334,815
2500	Total budgetary resources	=====	=====	=====	=====
		1,502,524	1,622,217	1,657,609	1,716,650
2501	Memo: Budgetary resources, subj to apportionment	1,502,524	1,622,217	1,657,609	1,716,650
2503	Memo: Budgetary resources, direct unob bal, EOY	838,449	519,037	407,523	325,148
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,681	114,588	41,274	9,666
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,134,536	3,134,536	3,134,536	3,134,536
3010	Ob Bal: Obligations incurred: Unexpired accounts	638,395	988,592	1,208,812	1,381,835
3020	Ob Bal: Outlays (gross)	-717,598	-1,333,498	-1,956,230	-2,433,302
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,038	-60,970	-96,361	-169,432
3050	Ob Bal: EOY: Unpaid obligations	3,027,295	2,728,661	2,290,757	1,913,637
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,173	-6,173	-6,173	-6,173
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	143	34	-190	-9,280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,030	-6,139	-6,363	-15,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,128,363	3,128,363	3,128,363	3,128,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,021,265	2,722,521	2,284,394	1,898,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1810
 FACTS II User: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,721	113,482	113,482	99,452
4011	Disc: Outlays from balances	717,598	1,333,498	1,956,230	2,433,302
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		717,598	1,333,498	1,956,230	2,433,302
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,165	-24,165	-25,563	-25,563
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,699	-5,791	-64,238	-72,588
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,864	-29,956	-89,800	-98,151
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	143	34	-190	-9,280
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-91,539	-31,471	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		143	-91,505	-31,661	-9,280
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-7,979	-7,979	-7,979
4080	Disc: Outlays, net	=====	=====	=====	=====
		690,734	1,303,542	1,866,430	2,335,151
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-7,979	-7,979	-7,979
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		690,734	1,303,542	1,866,430	2,335,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	603,255	603,255	603,255	603,255
1021	Unob Bal: Recov of prior year unpaid obligations	18,461	41,961	81,288	110,789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		621,716	645,215	684,543	714,044
1131	BA: Disc: Unob bal of approps permanently reduced	0	-266,486	-266,486	-266,486
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-266,486	-266,486	-266,486
1700	BA: Disc: Spending auth: Collected	284	597	734	703
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	171	198	-245	-1,176
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	59,205	59,511	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		455	60,000	60,000	-473
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		455	-206,486	-206,486	-266,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		622,171	438,729	478,057	447,085

Status of Budgetary Resources

2002	LUMP SUM	109,510	199,324	0	0
2002	LUMP SUM	0	0	287,156	393,202
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		109,510	199,324	287,156	393,202
2102	LUMP SUM	566	1,126	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	714	2,027
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		566	1,126	714	2,027
2190	Obligations incurred	=====	=====	=====	=====
		110,076	200,451	287,870	395,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	512,095	179,074	130,676	51,855
2203	Unob Bal: Apportioned: Anticipated	0	59,205	59,511	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		512,095	238,279	190,187	51,855
2500	Total budgetary resources	=====	=====	=====	=====
		622,171	438,729	478,057	447,085
2501	Memo: Budgetary resources, subj to apportionment	622,171	438,729	478,057	447,085
2503	Memo: Budgetary resources, direct unob bal, EOY	509,500	176,699	128,195	51,375
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,595	61,580	61,992	480

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,914,530	1,914,530	1,914,530	1,914,530
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,076	200,451	287,870	395,230
3020	Ob Bal: Outlays (gross)	-436,386	-767,327	-1,086,078	-1,385,778
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,461	-41,961	-81,288	-110,789
3050	Ob Bal: EOY: Unpaid obligations	1,569,758	1,305,693	1,035,033	813,193
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-682	-682	-682	-682
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-171	-198	245	1,176
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-853	-880	-436	494
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,913,848	1,913,848	1,913,848	1,913,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,568,905	1,304,813	1,034,597	813,687

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	455	=====	=====	=====
			-206,486	-206,486	-266,959
4011	Disc: Outlays from balances	436,386	767,327	1,086,078	1,385,778
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		436,386	767,327	1,086,078	1,385,778
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-284	-597	-734	-703
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-284	-597	-734	-703
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-171	-198	245	1,176
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-59,205	-59,511	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-171	-59,403	-59,266	1,176
4070	Disc: Budget authority, net	0	=====	=====	=====
			-266,486	-266,486	-266,486
4080	Disc: Outlays, net	=====	=====	=====	=====
		436,103	766,730	1,085,344	1,385,075
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-266,486	-266,486	-266,486
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		436,103	766,730	1,085,344	1,385,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,683	45,683	45,683	45,683
1021	Unob Bal: Recov of prior year unpaid obligations	13,884	19,725	27,814	39,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,567	65,408	73,497	85,206
1060	Exp Unob Bal: Brought forward, Oct 1	45,683	45,683	45,683	45,683
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,884	19,725	27,814	39,522
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		59,567	65,408	73,497	85,206
1700	BA: Disc: Spending auth: Collected	6	1,420	5,906	9,132
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	51	231	231	-768
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		57	1,651	6,138	8,365
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57	1,651	6,138	8,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,624	67,060	79,635	93,570

Status of Budgetary Resources

2002	LUMP SUM	15,624	24,302	0	0
2002	LUMP SUM	0	0	29,791	33,021
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,624	24,302	29,791	33,021
2102	LUMP SUM	57	1,651	0	0
2102	REIMBURSABLE	0	0	6,138	8,365
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		57	1,651	6,138	8,365
2190	Obligations incurred	=====	=====	=====	=====
		15,681	25,953	35,929	41,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	43,706	52,185
2403	Unob Bal: Unapportioned: Other	43,943	41,107	0	0
2413	Expired Unobligated Balance: end of year	0	0	43,706	52,185
2413	Expired Unobligated Balance: end of year	43,943	41,107	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,943	41,107	43,706	52,185
2500	Total budgetary resources	=====	=====	=====	=====
		59,624	67,060	79,635	93,570
2501	Memo: Budgetary resources, subj to apportionment	59,624	67,060	79,635	93,570
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	40,478	48,956
2503	Memo: Budgetary resources, direct unob bal, EOY	40,715	37,879	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	3,228	3,228
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,228	3,228	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	817,088	817,088	817,088	817,088
3011	Ob Bal: Obligations incurred: Expired accounts	15,681	25,953	35,929	41,385
3020	Ob Bal: Outlays (gross)	-186,550	-271,173	-381,437	-445,010
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,884	-19,725	-27,814	-39,522
3050	Ob Bal: EOY: Unpaid obligations	632,336	552,143	443,765	373,941
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	242	242	242	242
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-51	-231	-231	768
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	191	11	11	1,010
3100	Obligated balance, start of year	=====	=====	=====	=====
		817,330	817,330	817,330	817,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		632,527	552,154	443,776	374,951

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	57	1,651	6,138	8,365
4011	Disc: Outlays from balances	186,550	271,173	381,437	445,010
4020	Disc: Outlays, gross (total)	186,550	271,173	381,437	445,010
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-768
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-1,420	-5,906	-8,365
4040	Disc: Offsets against gross BA and outlays (total)	-6	-1,420	-5,906	-9,132
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-51	-231	-231	768
4060	Disc: Additional offsets against BA only (total)	-51	-231	-231	768
4080	Disc: Outlays, net	186,543	269,753	375,531	435,878
4190	Outlays, net (disc. and mand.)	186,543	269,753	375,531	435,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,827	54,827	54,827	54,827
1021	Unob Bal: Recov of prior year unpaid obligations	1,541	6,000	8,522	10,851
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,368	60,827	63,349	65,678
1060	Exp Unob Bal: Brought forward, Oct 1	54,827	54,827	54,827	54,827
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,541	6,000	8,522	10,851
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		56,368	60,827	63,349	65,678
1700	BA: Disc: Spending auth: Collected	2,269	4,403	6,681	9,455
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,269	4,402	6,681	9,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,269	4,402	6,681	9,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,637	65,229	70,030	75,133

Status of Budgetary Resources

2002	LUMP SUM	820	1,368	0	0
2002	LUMP SUM	0	0	1,413	1,419
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		820	1,368	1,413	1,419
2102	LUMP SUM	2,269	4,402	0	0
2102	REIMBURSABLE	0	0	6,681	9,455
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,269	4,402	6,681	9,455
2190	Obligations incurred	=====	=====	=====	=====
		3,089	5,770	8,094	10,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	61,936	64,260
2403	Unob Bal: Unapportioned: Other	55,548	59,459	0	0
2413	Expired Unobligated Balance: end of year	0	0	61,936	64,260
2413	Expired Unobligated Balance: end of year	55,548	59,459	0	0
2490	Unob Bal: end of year	===== 55,548	===== 59,459	===== 61,936	===== 64,260
2500	Total budgetary resources	===== 58,637	===== 65,229	===== 70,030	===== 75,133
2501	Memo: Budgetary resources, subj to apportionment	58,637	65,229	70,030	75,133
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	59,994	62,269
2503	Memo: Budgetary resources, direct unob bal, EOY	53,625	57,526	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,942	1,990
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,923	1,933	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,374	273,374	273,374	273,374
3011	Ob Bal: Obligations incurred: Expired accounts	3,089	5,770	8,094	10,874
3020	Ob Bal: Outlays (gross)	-38,269	-61,845	-87,023	-104,865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,541	-6,000	-8,522	-10,851
3050	Ob Bal: EOY: Unpaid obligations	236,653	211,299	185,923	168,532
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2	2	2	2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	3	2	2
3100	Obligated balance, start of year	===== 273,376	===== 273,376	===== 273,376	===== 273,376
3200	Obligated balance, end of year	===== 236,655	===== 211,303	===== 185,925	===== 168,534

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,269	4,402	6,681	9,455
4011	Disc: Outlays from balances	38,269	61,845	87,023	104,865
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,269	61,845	87,023	104,865
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,269	-4,402	-6,681	-9,455
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,269	-4,403	-6,681	-9,455
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	1	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,000	57,442	80,342	95,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,000	57,442	80,342	95,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,286	49,286	49,286	49,286
1021	Unob Bal: Recov of prior year unpaid obligations	1,472	1,803	5,802	7,399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,758	51,089	55,088	56,685
1060	Exp Unob Bal: Brought forward, Oct 1	49,286	49,286	49,286	49,286
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,472	1,803	5,802	7,399
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,758	51,089	55,088	56,685
1700	BA: Disc: Spending auth: Collected	0	1,054	1,309	951
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	951
		0	1,053	1,309	951
1900	Budget authority total (disc. and mand.)	0	=====	=====	951
		0	1,053	1,309	951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,758	52,142	56,397	57,636

Status of Budgetary Resources

2002	LUMP SUM	321	893	0	0
2002	LUMP SUM	0	0	1,457	1,860
2004	Direct obligations incurred (total)	321	=====	=====	=====
		321	893	1,457	1,860
2102	LUMP SUM	0	1,053	0	0
2102	REIMBURSABLE	0	0	1,309	951
2104	Reimbursable obligations incurred (total)	0	=====	=====	951
		0	1,053	1,309	951
2190	Obligations incurred	321	=====	=====	=====
		321	1,946	2,767	2,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	53,630	54,825
2403	Unob Bal: Unapportioned: Other	50,437	50,197	0	0
2413	Expired Unobligated Balance: end of year	0	0	53,630	54,825
2413	Expired Unobligated Balance: end of year	50,437	50,197	0	0
2490	Unob Bal: end of year	===== 50,437	===== 50,197	===== 53,630	===== 54,825
2500	Total budgetary resources	===== 50,758	===== 52,142	===== 56,397	===== 57,636
2501	Memo: Budgetary resources, subj to apportionment	50,758	52,142	56,397	57,636
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	52,207	53,398
2503	Memo: Budgetary resources, direct unob bal, EOY	49,014	48,774	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,423	1,427
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,423	1,423	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,051	129,051	129,051	129,051
3011	Ob Bal: Obligations incurred: Expired accounts	321	1,946	2,767	2,811
3020	Ob Bal: Outlays (gross)	-28,051	-31,795	-36,979	-41,112
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,472	-1,803	-5,802	-7,399
3050	Ob Bal: EOY: Unpaid obligations	99,850	97,399	89,038	83,352
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	179	179	179	179
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	179	179	179	179
3100	Obligated balance, start of year	===== 129,230	===== 129,230	===== 129,230	===== 129,230
3200	Obligated balance, end of year	===== 100,029	===== 97,578	===== 89,217	===== 83,530

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	1,053	1,309	951
4011	Disc: Outlays from balances	28,051	31,795	36,979	41,112
4020	Disc: Outlays, gross (total)	28,051	31,795	36,979	41,112
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,053	-1,309	-951
4040	Disc: Offsets against gross BA and outlays (total)	0	-1,054	-1,309	-951
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	0
4060	Disc: Additional offsets against BA only (total)	0	1	0	0
4080	Disc: Outlays, net	28,051	30,741	35,669	40,161
4190	Outlays, net (disc. and mand.)	28,051	30,741	35,669	40,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,357	61,357	61,357	61,357
1021	Unob Bal: Recov of prior year unpaid obligations	689	1,429	3,092	9,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,046	62,786	64,449	70,748
1060	Exp Unob Bal: Brought forward, Oct 1	61,357	61,357	61,357	61,357
1081	Exp Unob Bal: Recov of prior year unpaid obs	689	1,429	3,092	9,391
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		62,046	62,786	64,449	70,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,046	62,786	64,449	70,748

Status of Budgetary Resources

2002	LUMP SUM	86	399	0	0
2002	LUMP SUM	0	0	578	0
2004	Direct obligations incurred (total)	86	=====	578	0
			399		
2190	Obligations incurred	86	=====	578	0
			399		
2403	Unob Bal: Unapportioned: Other	0	0	63,872	70,748
2403	Unob Bal: Unapportioned: Other	61,960	62,387	0	0
2413	Expired Unobligated Balance: end of year	0	0	63,872	70,748
2413	Expired Unobligated Balance: end of year	61,960	62,387	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,960	62,387	63,872	70,748
2500	Total budgetary resources	=====	=====	=====	=====
		62,046	62,786	64,449	70,748
2501	Memo: Budgetary resources, subj to apportionment	62,046	62,786	64,449	70,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	63,711	70,587
2503	Memo: Budgetary resources, direct unob bal, EOY	61,800	62,227	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	160	162
2504	Memo: Budgetary resources, reimb unob bal, EOY	160	160	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328,547	328,547	328,547	328,547
3011	Ob Bal: Obligations incurred: Expired accounts	86	399	578	0
3020	Ob Bal: Outlays (gross)	-53,899	-103,155	-110,423	-123,883
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-689	-1,429	-3,092	-9,391
3050	Ob Bal: EOY: Unpaid obligations	274,044	224,361	215,608	195,272
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	117	117	117	117
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	117	117	117	117
3100	Obligated balance, start of year	=====	=====	=====	=====
		328,664	328,664	328,664	328,664
3200	Obligated balance, end of year	=====	=====	=====	=====
		274,161	224,478	215,726	195,389

BA & O, Net

4011	Disc: Outlays from balances	53,899	103,155	110,423	123,883
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,899	103,155	110,423	123,883
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,899	103,155	110,423	123,883
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,899	103,155	110,423	123,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,985	49,985	49,985	49,985
1021	Unob Bal: Recov of prior year unpaid obligations	607	1,283	3,539	57,412
1029	Unob Bal: Other balances withdrawn	0	0	0	-108,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,591	51,268	53,524	-1,466
1060	Exp Unob Bal: Brought forward, Oct 1	49,985	49,985	49,985	49,985
1081	Exp Unob Bal: Recov of prior year unpaid obs	607	1,283	3,539	57,412
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-108,863
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,591	51,268	53,524	-1,466
1700	BA: Disc: Spending auth: Collected	225	225	225	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-225	-225	-225	1,466
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	1,466
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,466
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		50,591	51,268	53,524	0

Status of Budgetary Resources

2002	LUMP SUM	312	0	0	0
2002	LUMP SUM	0	0	13	0
2004	Direct obligations incurred (total)	312	=====	13	0
		312	0	13	0
2190	Obligations incurred	312	=====	13	0
		312	0	13	0
2403	Unob Bal: Unapportioned: Other	0	0	53,510	0
2403	Unob Bal: Unapportioned: Other	50,280	51,268	0	0
2413	Expired Unobligated Balance: end of year	0	0	53,510	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	50,280	51,268	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		50,280	51,268	53,510	0
2500	Total budgetary resources	=====	=====	=====	0
		50,591	51,268	53,524	0
2501	Memo: Budgetary resources, subj to apportionment	50,591	51,268	53,524	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	55,206	0
2503	Memo: Budgetary resources, direct unob bal, EOY	51,976	52,964	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-1,695	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,696	-1,696	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,149	104,149	104,149	104,149
3011	Ob Bal: Obligations incurred: Expired accounts	312	0	13	0
3020	Ob Bal: Outlays (gross)	-3,300	-27,543	-32,782	-46,737
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-607	-1,283	-3,539	-57,412
3050	Ob Bal: EOY: Unpaid obligations	100,554	75,323	67,842	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,466	1,466	1,466	1,466
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	225	225	225	-1,466
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,691	1,691	1,691	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,615	105,615	105,615	105,615
3200	Obligated balance, end of year	=====	=====	=====	0
		102,245	77,014	69,532	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2736 / jason.beck@dfas.mil

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	===== 1,466
4011	Disc: Outlays from balances	3,300	27,543	32,782	46,737
4020	Disc: Outlays, gross (total)	===== 3,300	===== 27,543	===== 32,782	===== 46,737
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-225	-225	-225	0
4040	Disc: Offsets against gross BA and outlays (total)	===== -225	===== -225	===== -225	===== 0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	225	225	225	-1,466
4060	Disc: Additional offsets against BA only (total)	===== 225	===== 225	===== 225	===== -1,466
4080	Disc: Outlays, net	===== 3,075	===== 27,318	===== 32,557	===== 46,737
4190	Outlays, net (disc. and mand.)	===== 3,075	===== 27,318	===== 32,557	===== 46,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,312,158	2,312,158	2,312,158	2,312,158
1021	Unob Bal: Recov of prior year unpaid obligations	64,692	133,170	226,419	404,798
1029	Unob Bal: Other balances withdrawn	0	0	0	-108,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,376,850	2,445,328	2,538,577	2,608,094
1060	Exp Unob Bal: Brought forward, Oct 1	261,138	261,138	261,138	261,138
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,193	30,240	48,769	124,576
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-108,863
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		279,331	291,378	309,907	276,851
1100	BA: Disc: Appropriation	5,468,224	5,572,618	5,572,618	5,572,618
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,545
1121	BA: Disc: Approps transferred from other accounts	160	160	545	122,037
1131	BA: Disc: Unob bal of approps permanently reduced	0	-274,465	-274,465	-274,465
1134	BA: Disc: Appropriations precluded from obligation	-3,864,941	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,603,443	5,298,313	5,298,698	5,416,645
1700	BA: Disc: Spending auth: Collected	55,056	92,337	196,909	229,416
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-146	2,227	-1,847	861
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	388,613	295,138	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		54,910	483,178	490,199	230,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,658,353	5,781,491	5,788,897	5,646,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,035,203	8,226,819	8,327,475	8,255,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,472,548	3,005,003	4,306,886	5,719,003
2104	Reimbursable obligations incurred (total)	85,754	127,033	242,505	274,618
2190	Obligations incurred	=====	=====	=====	=====
		1,558,302	3,132,036	4,549,391	5,993,620
2201	Unob Bal: Apportioned: Avail in the current period	2,214,734	4,441,753	3,206,291	2,019,378
2203	Unob Bal: Apportioned: Anticipated	0	388,613	295,138	0
2403	Unob Bal: Unapportioned: Other	262,168	264,417	276,655	242,017
2413	Expired Unobligated Balance: end of year	262,168	264,417	276,655	242,017
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,476,901	5,094,784	3,778,084	2,261,396
2500	Total budgetary resources	=====	=====	=====	=====
		4,035,203	8,226,819	8,327,475	8,255,016
2501	Memo: Budgetary resources, subj to apportionment	4,035,203	8,226,819	8,327,475	8,255,016
2503	Memo: Budgetary resources, direct unob bal, EOY	2,436,180	4,667,063	3,458,804	2,233,490
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,721	427,720	319,280	27,906
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,702,093	6,702,093	6,702,093	6,702,093
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,538,813	3,097,968	4,502,010	5,938,550
3011	Ob Bal: Obligations incurred: Expired accounts	19,489	34,068	47,381	55,070
3020	Ob Bal: Outlays (gross)	-1,473,826	-2,736,047	-4,170,161	-5,663,580
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,499	-102,930	-177,650	-280,222
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,193	-30,240	-48,769	-124,576
3050	Ob Bal: EOY: Unpaid obligations	6,721,878	6,964,912	6,854,904	6,627,336
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,850	-4,850	-4,850	-4,850
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28	-2,223	1,854	-164
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	174	-4	-6	-698
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,703	-7,076	-3,002	-5,711
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,697,244	6,697,244	6,697,244	6,697,244
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,717,174	6,957,836	6,851,902	6,621,625

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		1,658,353	5,781,491	5,788,897	5,646,923
4010	Disc: Outlays from new authority	9,772	139,710	479,208	1,082,893
4011	Disc: Outlays from balances	1,464,053	2,596,337	3,690,953	4,580,687
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,473,826	2,736,047	4,170,161	5,663,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,809	-24,763	-28,095	-41,645
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,247	-67,574	-168,814	-187,771
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,056	-92,337	-196,909	-229,416
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28	-2,223	1,854	-164
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	174	-4	-6	-698
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-388,613	-295,138	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		146	-390,840	-293,290	-861
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,603,443	5,298,313	5,298,698	5,416,645
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,418,769	2,643,709	3,973,252	5,434,164
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,603,443	5,298,313	5,298,698	5,416,645
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,418,769	2,643,709	3,973,252	5,434,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,391	3,391	3,391	3,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,391	3,391	3,391	3,391

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,391	3,391	3,391	3,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
2500	Total budgetary resources	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
2501	Memo: Budgetary resources, subj to apportionment	3,391	3,391	3,391	3,391
2503	Memo: Budgetary resources, direct unob bal, EOY	3,391	3,391	3,391	3,391

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,861	52,861	52,861	52,861
3050	Ob Bal: EOY: Unpaid obligations	52,861	52,861	52,861	52,861
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,861	52,861	52,861	52,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,861	52,861	52,861	52,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,391	3,391	3,391	3,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,391	3,391	3,391	3,391

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,391	3,391	3,391	3,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
2500	Total budgetary resources	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
2501	Memo: Budgetary resources, subj to apportionment	3,391	3,391	3,391	3,391
2503	Memo: Budgetary resources, direct unob bal, EOY	3,391	3,391	3,391	3,391

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,861	52,861	52,861	52,861
3050	Ob Bal: EOY: Unpaid obligations	52,861	52,861	52,861	52,861
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,861	52,861	52,861	52,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,861	52,861	52,861	52,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1109
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,820,446	1,366,942	1,366,942	1,366,942
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-24,449
1134	BA: Disc: Appropriations precluded from obligation	-1,286,692	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		533,755	1,366,942	1,366,942	1,342,493
1700	BA: Disc: Spending auth: Collected	0	78	83	83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	81	5	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	45,406	45,406	0
1750	BA: Disc: Spending auth: Total	81	45,489	45,489	83
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		533,836	1,412,431	1,412,431	1,342,576
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		533,836	1,412,431	1,412,431	1,342,576

Status of Budgetary Resources

2002	LUMP SUM	66,953	417,518	0	0
2002	Lump Sum	0	0	582,612	785,938
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,953	417,518	582,612	785,938
2102	LUMP SUM	78	83	0	0
2102	Reimbursables	0	0	83	83
2104	Reimbursable obligations incurred (total)	78	83	83	83
2190	Obligations incurred	=====	=====	=====	=====
		67,031	417,601	582,695	786,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1109
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	466,805	949,424	784,330	556,555
2203	Unob Bal: Apportioned: Anticipated	0	45,406	45,406	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		466,805	994,830	829,736	556,555
2500	Total budgetary resources	=====	=====	=====	=====
		533,836	1,412,431	1,412,431	1,342,576
2501	Memo: Budgetary resources, subj to apportionment	533,836	1,412,431	1,412,431	1,342,576
2503	Memo: Budgetary resources, direct unob bal, EOY	466,802	949,424	784,330	556,555
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	45,406	45,406	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	67,031	417,601	582,695	786,021
3020	Ob Bal: Outlays (gross)	-1,675	-15,059	-54,790	-178,930
3050	Ob Bal: EOY: Unpaid obligations	65,356	402,542	527,905	607,091
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-81	-5	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81	-5	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,275	402,537	527,905	607,091

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		533,836	1,412,431	1,412,431	1,342,576
4010	Disc: Outlays from new authority	1,675	15,059	54,790	178,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,675	15,059	54,790	178,930
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-78	-83	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-78	-83	-83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-81	-5	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-1109
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-45,406	-45,406	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-81	-45,411	-45,406	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		533,755	1,366,942	1,366,942	1,342,493
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,675	14,981	54,707	178,848
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		533,755	1,366,942	1,366,942	1,342,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,675	14,981	54,707	178,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1109
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,063,715	1,063,715	1,063,715	1,063,715
1011	Unob Bal: Transferred from other accounts	0	0	0	6,488
1021	Unob Bal: Recov of prior year unpaid obligations	2,716	3,190	14,702	20,956
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,066,431	1,066,905	1,078,416	1,091,159
1131	BA: Disc: Unob bal of approps permanently reduced	0	-12,650	-12,650	-12,650
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-12,650	-12,650	-12,650
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	29	29	29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	44,569	44,569	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	44,598	44,598	29
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	31,948	31,948	-12,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,066,431	1,098,854	1,110,365	1,078,539

Status of Budgetary Resources

2002	LUMP SUM	157,272	261,293	0	0
2002	Lump Sum	0	0	377,165	520,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		157,272	261,293	377,165	520,050
2102	LUMP SUM	0	29	0	0
2102	Reimbursables	0	0	29	29
2104	Reimbursable obligations incurred (total)		=====		
		0	29	29	29
2190	Obligations incurred	=====	=====	=====	=====
		157,272	261,323	377,194	520,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1109
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	909,159	792,962	688,601	558,459
2203	Unob Bal: Apportioned: Anticipated	0	44,569	44,569	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		909,159	837,531	733,170	558,459
2500	Total budgetary resources	=====	=====	=====	=====
		1,066,431	1,098,854	1,110,365	1,078,539
2501	Memo: Budgetary resources, subj to apportionment	1,066,431	1,098,854	1,110,365	1,078,539
2503	Memo: Budgetary resources, direct unob bal, EOY	909,159	792,962	688,601	558,459
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	44,569	44,569	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	786,820	786,820	786,820	786,820
3010	Ob Bal: Obligations incurred: Unexpired accounts	157,272	261,323	377,194	520,080
3020	Ob Bal: Outlays (gross)	-148,244	-313,487	-522,950	-686,341
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,716	-3,190	-14,702	-20,956
3050	Ob Bal: EOY: Unpaid obligations	793,132	731,466	626,362	599,602
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	29	29	29	29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-29	-29	-29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	29	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		786,849	786,849	786,849	786,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		793,161	731,466	626,362	599,602

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-1109
 FACTS II User: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	31,948	31,948	-12,621
4011	Disc: Outlays from balances	148,244	313,487	522,950	686,341
4020	Disc: Outlays, gross (total)	148,244	313,487	522,950	686,341
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-29	-29	-29
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-44,569	-44,569	0
4060	Disc: Additional offsets against BA only (total)	0	-44,598	-44,598	-29
4070	Disc: Budget authority, net	0	-12,650	-12,650	-12,650
4080	Disc: Outlays, net	148,244	313,487	522,950	686,341
4180	Budget authority, net (disc. and mand.)	0	-12,650	-12,650	-12,650
4190	Outlays, net (disc. and mand.)	148,244	313,487	522,950	686,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500,252	500,252	500,252	500,252
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,469
1021	Unob Bal: Recov of prior year unpaid obligations	3,027	6,392	7,926	23,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		503,279	506,644	508,178	507,251
1700	BA: Disc: Spending auth: Collected	170	293	314	316
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-170	-293	-314	-400
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,000	5,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	5,000	5,000	-84
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	5,000	5,000	-84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		503,279	511,644	513,178	507,167

Status of Budgetary Resources

2002	LUMP SUM	51,977	175,471	0	0
2002	Lump Sum	0	0	268,812	439,504
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,977	175,471	268,812	439,504
2190	Obligations incurred	=====	=====	=====	=====
		51,977	175,471	268,812	439,504
2201	Unob Bal: Apportioned: Avail in the current period	451,301	331,173	239,366	67,663
2203	Unob Bal: Apportioned: Anticipated	0	5,000	5,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		451,301	336,173	244,366	67,663
2500	Total budgetary resources	=====	=====	=====	=====
		503,279	511,644	513,178	507,167
2501	Memo: Budgetary resources, subj to apportionment	503,279	511,644	513,178	507,167
2503	Memo: Budgetary resources, direct unob bal, EOY	451,301	331,173	239,366	67,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5,000	5,000	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	680,387	680,387	680,387	680,387
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,977	175,471	268,812	439,504
3020	Ob Bal: Outlays (gross)	-214,832	-394,692	-500,658	-566,006
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,027	-6,392	-7,926	-23,469
3050	Ob Bal: EOY: Unpaid obligations	514,505	454,773	440,615	530,416
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-429	-429	-429	-429
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	170	293	314	400
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-259	-136	-115	-29
3100	Obligated balance, start of year	=====	=====	=====	=====
		679,958	679,958	679,958	679,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		514,246	454,636	440,500	530,387

BA & O, Net

4000	Disc: Budget authority, gross	0	5,000	5,000	-84
4011	Disc: Outlays from balances	214,832	394,692	500,658	566,006
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		214,832	394,692	500,658	566,006
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-170	-293	-314	-316
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170	-293	-314	-316
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	170	293	314	400
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5,000	-5,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		170	-4,707	-4,686	400
4080	Disc: Outlays, net	=====	=====	=====	=====
		214,662	394,400	500,343	565,690
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,662	394,400	500,343	565,690

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,781	33,781	33,781	33,781
1021	Unob Bal: Recov of prior year unpaid obligations	1,647	3,669	5,482	9,193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,428	37,450	39,263	42,974
1060	Exp Unob Bal: Brought forward, Oct 1	33,781	33,781	33,781	33,781
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,647	3,669	5,482	9,193
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,428	37,450	39,263	42,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,428	37,450	39,263	42,974

Status of Budgetary Resources

2002	LUMP SUM	212	518	0	0
2002	Lump Sum	0	0	532	3,965
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		212	518	532	3,965
2102	Reimbursables	0	0	0	432
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	432
2190	Obligations incurred	=====	=====	=====	=====
		212	518	532	4,396
2403	Unob Bal: Unapportioned: Other	0	0	38,731	38,578
2403	Unob Bal: Unapportioned: Other	35,216	36,932	0	0
2413	Expired Unobligated Balance: end of year	0	0	38,731	38,578
2413	Expired Unobligated Balance: end of year	35,216	36,932	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,216	36,932	38,731	38,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		35,428	37,450	39,263	42,974
2501	Memo: Budgetary resources, subj to apportionment	35,428	37,450	39,263	42,974
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	38,417	38,696
2503	Memo: Budgetary resources, direct unob bal, EOY	35,040	36,756	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	314	-118
2504	Memo: Budgetary resources, reimb unob bal, EOY	176	176	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	587,528	587,528	587,528	587,528
3011	Ob Bal: Obligations incurred: Expired accounts	212	518	532	4,396
3020	Ob Bal: Outlays (gross)	-149,480	-267,407	-349,574	-414,133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,647	-3,669	-5,482	-9,193
3050	Ob Bal: EOY: Unpaid obligations	436,613	316,970	233,005	168,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		587,528	587,528	587,528	587,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		436,613	316,970	233,005	168,598

BA & O, Net

4011	Disc: Outlays from balances	149,480	267,407	349,574	414,133
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		149,480	267,407	349,574	414,133
4080	Disc: Outlays, net	=====	=====	=====	=====
		149,480	267,407	349,574	414,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,480	267,407	349,574	414,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,625	22,625	22,625	22,625
1021	Unob Bal: Recov of prior year unpaid obligations	2,619	3,226	4,804	20,847
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,243	25,851	27,429	43,471
1060	Exp Unob Bal: Brought forward, Oct 1	22,625	22,625	22,625	22,625
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,619	3,226	4,804	20,847
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,243	25,851	27,429	43,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,243	25,851	27,429	43,471

Status of Budgetary Resources

2002	LUMP SUM	22	2,882	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	2,892	3,034
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22	2,882	2,892	3,034
2190	Obligations incurred	=====	=====	=====	=====
		22	2,882	2,892	3,034
2403	Unob Bal: Unapportioned: Other	0	0	24,537	40,438
2403	Unob Bal: Unapportioned: Other	25,221	22,969	0	0
2413	Expired Unobligated Balance: end of year	0	0	24,537	40,438
2413	Expired Unobligated Balance: end of year	25,221	22,969	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,221	22,969	24,537	40,438
2500	Total budgetary resources	=====	=====	=====	=====
		25,243	25,851	27,429	43,471
2501	Memo: Budgetary resources, subj to apportionment	25,243	25,851	27,429	43,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	24,513	40,414
2503	Memo: Budgetary resources, direct unob bal, EOY	25,205	22,945	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	24	24
2504	Memo: Budgetary resources, reimb unob bal, EOY	16	24	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,124	130,124	130,124	130,124
3011	Ob Bal: Obligations incurred: Expired accounts	22	2,882	2,892	3,034
3020	Ob Bal: Outlays (gross)	-16,410	-41,225	-59,272	-63,743
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,619	-3,226	-4,804	-20,847
3050	Ob Bal: EOY: Unpaid obligations	111,118	88,555	68,939	48,568
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,124	130,124	130,124	130,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,118	88,555	68,939	48,568

BA & O, Net

4011	Disc: Outlays from balances	16,410	41,225	59,272	63,743
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,410	41,225	59,272	63,743
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,410	41,225	59,272	63,743
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,410	41,225	59,272	63,743

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,136	17,136	17,136	17,136
1021	Unob Bal: Recov of prior year unpaid obligations	1,396	2,310	4,741	6,319
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,532	19,446	21,877	23,455
1060	Exp Unob Bal: Brought forward, Oct 1	17,136	17,136	17,136	17,136
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,396	2,310	4,741	6,319
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,532	19,446	21,877	23,455
1701	BA: Disc: Spending auth: Chng uncoll pymts 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.)	=====	=====	=====	=====
		18,532	19,446	21,878	23,455

Status of Budgetary Resources

2002	LUMP SUM	0	59	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	61	74
2004	Direct obligations incurred (total)		=====		
		0	59	61	74
2102	Cat B\ Reim \Pgm Cat 2 Reimbursables	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	59	61	75
2403	Unob Bal: Unapportioned: Other	0	0	21,816	23,380
2403	Unob Bal: Unapportioned: Other	18,532	19,388	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	21,816	23,380
2413	Expired Unobligated Balance: end of year	18,532	19,388	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,532	19,388	21,816	23,380
2500	Total budgetary resources	=====	=====	=====	=====
		18,532	19,446	21,878	23,455
2501	Memo: Budgetary resources, subj to apportionment	18,532	19,446	21,878	23,455
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	21,816	23,380
2503	Memo: Budgetary resources, direct unob bal, EOY	18,531	19,387	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,329	64,329	64,329	64,329
3011	Ob Bal: Obligations incurred: Expired accounts	0	59	61	75
3020	Ob Bal: Outlays (gross)	-5,361	-15,252	-15,020	-23,016
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,396	-2,310	-4,741	-6,319
3050	Ob Bal: EOY: Unpaid obligations	57,572	46,826	44,629	35,069
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,325	64,325	64,325	64,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,568	46,822	44,624	35,065

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	0
4011	Disc: Outlays from balances	5,361	15,252	15,020	23,016
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,361	15,252	15,020	23,016
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	=====	=====	=====	=====
		5,361	15,252	15,020	23,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,361	15,252	15,020	23,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,268	44,268	44,268	44,268
1021	Unob Bal: Recov of prior year unpaid obligations	1,642	3,092	4,202	6,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,910	47,360	48,471	50,778
1060	Exp Unob Bal: Brought forward, Oct 1	44,268	44,268	44,268	44,268
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,642	3,092	4,202	6,510
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,910	47,360	48,471	50,778
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,029	-2,029	-2,029	-1,161
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,029	-2,029	-2,029	-1,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,029	-2,029	-2,029	-1,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,881	45,331	46,441	49,618

Status of Budgetary Resources

2102	LUMP SUM	0	8	0	0
2102	Reimbursables	0	0	8	877
2104	Reimbursable obligations incurred (total)	0	=====	8	877
		0	8	8	877
2190	Obligations incurred	0	=====	8	877
		0	8	8	877
2403	Unob Bal: Unapportioned: Other	0	0	46,433	48,741
2403	Unob Bal: Unapportioned: Other	43,881	45,323	0	0
2413	Expired Unobligated Balance: end of year	0	0	46,433	48,741
2413	Expired Unobligated Balance: end of year	43,881	45,323	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,881	45,323	46,433	48,741
2500	Total budgetary resources	=====	=====	=====	=====
		43,881	45,331	46,441	49,618
2501	Memo: Budgetary resources, subj to apportionment	43,881	45,331	46,441	49,618
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	42,573	44,881
2503	Memo: Budgetary resources, direct unob bal, EOY	40,013	41,463	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	3,860	3,860
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,868	3,860	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,581	40,581	40,581	40,581
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	877
3020	Ob Bal: Outlays (gross)	-2,388	-3,691	-2,778	-5,006
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,642	-3,092	-4,202	-6,510
3050	Ob Bal: EOY: Unpaid obligations	36,551	33,806	33,609	29,942
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,033	-2,033	-2,033	-2,033
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,029	2,029	2,029	1,161
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-873
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,548	38,548	38,548	38,548
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,547	33,801	33,605	29,069

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	==== -2,029	==== -2,029	==== -2,029	==== -1,161
4011	Disc: Outlays from balances	2,388	3,691	2,778	5,006
4020	Disc: Outlays, gross (total)	==== 2,388	==== 3,691	==== 2,778	==== 5,006
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,029	2,029	2,029	1,161
4060	Disc: Additional offsets against BA only (total)	==== 2,029	==== 2,029	==== 2,029	==== 1,161
4080	Disc: Outlays, net	==== 2,388	==== 3,691	==== 2,778	==== 5,006
4190	Outlays, net (disc. and mand.)	==== 2,388	==== 3,691	==== 2,778	==== 5,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,819	46,819	46,819	46,819
1021	Unob Bal: Recov of prior year unpaid obligations	1,113	4,003	6,612	33,383
1029	Unob Bal: Other balances withdrawn	0	0	0	-80,193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		47,932	50,822	53,431	9
1060	Exp Unob Bal: Brought forward, Oct 1	46,819	46,819	46,819	46,819
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,113	4,003	6,612	33,383
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-80,193
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		47,932	50,822	53,431	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	7	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		47,932	50,822	53,438	7

Status of Budgetary Resources

2002	LUMP SUM	199	31	0	0
2004	Direct obligations incurred (total)		=====		
		199	31	0	0
2102	Reimbursables	0	0	7	7
2104	Reimbursable obligations incurred (total)		=====		
		0	0	7	7
2190	Obligations incurred		=====		
		199	31	7	7
2403	Unob Bal: Unapportioned: Other	0	0	53,431	0
2403	Unob Bal: Unapportioned: Other	47,733	50,791	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	0	0	53,431	0
2413	Expired Unobligated Balance: end of year	47,733	50,791	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		47,733	50,791	53,431	0
2500	Total budgetary resources	=====	=====	=====	
		47,932	50,822	53,438	7
2501	Memo: Budgetary resources, subj to apportionment	47,932	50,822	53,438	7
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	53,431	0
2503	Memo: Budgetary resources, direct unob bal, EOY	47,733	50,791	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,644	43,644	43,644	43,644
3011	Ob Bal: Obligations incurred: Expired accounts	199	31	7	7
3020	Ob Bal: Outlays (gross)	-3,563	-6,480	-8,797	-10,268
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,113	-4,003	-6,612	-33,383
3050	Ob Bal: EOY: Unpaid obligations	39,167	33,193	28,242	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-7	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-9	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,641	43,641	43,641	43,641
3200	Obligated balance, end of year	=====	=====	=====	
		39,165	33,190	28,232	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2691 / Diana.Dobson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	7	-3
4011	Disc: Outlays from balances	3,563	6,480	8,797	10,268
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,563	6,480	8,797	10,268
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-7	3
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-7	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,563	6,480	8,797	10,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,563	6,480	8,797	10,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,728,595	1,728,595	1,728,595	1,728,595
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,469
1011	Unob Bal: Transferred from other accounts	0	0	0	6,488
1021	Unob Bal: Recov of prior year unpaid obligations	14,159	25,884	48,469	120,677
1029	Unob Bal: Other balances withdrawn	0	0	0	-80,193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,742,755	1,754,479	1,777,065	1,759,099
1060	Exp Unob Bal: Brought forward, Oct 1	164,629	164,629	164,629	164,629
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,416	16,301	25,842	76,252
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-80,193
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		173,045	180,930	190,470	160,688
1100	BA: Disc: Appropriation	1,820,446	1,366,942	1,366,942	1,366,942
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-24,449
1131	BA: Disc: Unob bal of approps permanently reduced	0	-12,650	-12,650	-12,650
1134	BA: Disc: Appropriations precluded from obligation	-1,286,692	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		533,755	1,354,292	1,354,292	1,329,843
1700	BA: Disc: Spending auth: Collected	170	371	397	398
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,119	-2,288	-2,306	-1,533
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	94,975	94,975	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,948	93,058	93,066	-1,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		531,807	1,447,350	1,447,358	1,328,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,274,561	3,201,829	3,224,422	3,087,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	276,635	857,772	1,232,073	1,752,565
2104	Reimbursable obligations incurred (total)	78	120	128	1,428
2190	Obligations incurred	=====	=====	=====	=====
		276,713	857,892	1,232,201	1,753,993
2201	Unob Bal: Apportioned: Avail in the current period	1,827,265	2,073,559	1,712,298	1,182,677
2203	Unob Bal: Apportioned: Anticipated	0	94,975	94,975	0
2403	Unob Bal: Unapportioned: Other	170,584	175,403	184,948	151,137
2413	Expired Unobligated Balance: end of year	170,584	175,403	184,948	151,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,997,849	2,343,937	1,992,221	1,333,814
2500	Total budgetary resources	=====	=====	=====	=====
		2,274,561	3,201,829	3,224,422	3,087,807
2501	Memo: Budgetary resources, subj to apportionment	2,274,561	3,201,829	3,224,422	3,087,807
2503	Memo: Budgetary resources, direct unob bal, EOY	1,993,785	2,244,901	1,893,048	1,330,048
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,064	99,036	99,174	3,766
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,333,412	2,333,412	2,333,412	2,333,412
3010	Ob Bal: Obligations incurred: Unexpired accounts	276,280	854,394	1,228,701	1,745,604
3011	Ob Bal: Obligations incurred: Expired accounts	432	3,498	3,500	8,388
3020	Ob Bal: Outlays (gross)	-541,952	-1,057,292	-1,513,839	-1,947,443
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,743	-9,583	-22,628	-44,425
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,416	-16,301	-25,842	-76,252
3050	Ob Bal: EOY: Unpaid obligations	2,054,014	2,108,128	2,003,305	2,019,285
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,439	-2,439	-2,439	-2,439
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	90	259	285	370
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,029	2,029	2,022	1,163
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-321	-151	-133	-906
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,330,973	2,330,973	2,330,973	2,330,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,053,693	2,107,977	2,003,173	2,018,380

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		531,807	1,447,350	1,447,358	1,328,708
4010	Disc: Outlays from new authority	1,675	15,059	54,790	178,930
4011	Disc: Outlays from balances	540,277	1,042,233	1,459,049	1,768,512
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		541,952	1,057,292	1,513,839	1,947,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-170	-371	-397	-398
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170	-371	-397	-398
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	90	259	285	370
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,029	2,029	2,022	1,163
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-94,975	-94,975	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,119	-92,687	-92,669	1,533
4070	Disc: Budget authority, net	=====	=====	=====	=====
		533,755	1,354,292	1,354,292	1,329,843
4080	Disc: Outlays, net	=====	=====	=====	=====
		541,782	1,056,922	1,513,442	1,947,044
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		533,755	1,354,292	1,354,292	1,329,843
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		541,782	1,056,922	1,513,442	1,947,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,853	3,853	3,853	3,853
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,853	3,853	3,853	3,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,853	3,853	3,853	3,853

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,853	3,853	3,853	3,853
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,853	3,853	3,853	3,853
2500	Total budgetary resources	=====	=====	=====	=====
		3,853	3,853	3,853	3,853
2501	Memo: Budgetary resources, subj to apportionment	3,853	3,853	3,853	3,853
2503	Memo: Budgetary resources, direct unob bal, EOY	3,853	3,853	3,853	3,853

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168	168	168	168
3050	Ob Bal: EOY: Unpaid obligations	168	168	168	168
3100	Obligated balance, start of year	=====	=====	=====	=====
		168	168	168	168
3200	Obligated balance, end of year	=====	=====	=====	=====
		168	168	168	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-3010
 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	9,891,180	10,568,048	10,568,048	10,568,048
1121	BA: Disc: Approps transferred from other accounts	0	0	0	123,412
1134	BA: Disc: Appropriations precluded from obligation	-6,991,086	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,900,094	10,568,048	10,568,048	10,691,460
1700	BA: Disc: Spending auth: Collected	4,248	20,211	24,906	51,796
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	604	9,577	8,156
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	157,012	529,185	515,518	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		161,260	550,000	550,000	59,951
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,061,354	11,118,048	11,118,048	10,751,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,061,354	11,118,048	11,118,048	10,751,411

Status of Budgetary Resources

2002	LUMP SUM	341,231	814,614	0	0
2002	LUMP SUM	0	0	2,632,162	3,378,975
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		341,231	814,614	2,632,162	3,378,975
2102	LUMP SUM	37	9,221	0	0
2102	LUMP SUM	0	0	19,225	43,581
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		37	9,221	19,225	43,581
2190	Obligations incurred	=====	=====	=====	=====
		341,268	823,835	2,651,387	3,422,556
2201	Unob Bal: Apportioned: Avail in the current period	2,563,074	9,765,028	7,951,143	7,328,855
2203	Unob Bal: Apportioned: Anticipated	157,012	529,185	515,518	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,720,086	10,294,213	8,466,661	7,328,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-3010
 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
2500	Total budgetary resources	=====	=====	=====	=====
		3,061,354	11,118,048	11,118,048	10,751,411
2501	Memo: Budgetary resources, subj to apportionment	3,061,354	11,118,048	11,118,048	10,751,411
2503	Memo: Budgetary resources, direct unob bal, EOY	2,558,863	9,753,434	7,935,886	7,312,485
2504	Memo: Budgetary resources, reimb unob bal, EOY	161,223	540,779	530,775	16,371

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	341,268	823,835	2,651,387	3,422,556
3020	Ob Bal: Outlays (gross)	-5,007	-34,175	-193,883	-493,075
3050	Ob Bal: EOY: Unpaid obligations	336,261	789,659	2,457,504	2,929,482
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-604	-9,577	-8,156
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-604	-9,577	-8,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		336,261	789,055	2,447,927	2,921,326

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,061,354	11,118,048	11,118,048	10,751,411
4010	Disc: Outlays from new authority	5,007	34,175	193,883	493,075
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,007	34,175	193,883	493,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,248	-19,787	-22,923	-49,813
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-424	-1,983	-1,983
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,248	-20,211	-24,906	-51,796
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-604	-9,577	-8,156
4053	Disc: Offsets, BA only: Antic offsetting collect	-157,012	-529,185	-515,518	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-157,012	-529,789	-525,094	-8,156
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,900,094	10,568,048	10,568,048	10,691,460
4080	Disc: Outlays, net	=====	=====	=====	=====
		759	13,965	168,978	441,279

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-3010
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.)	=====	=====	=====	=====
		2,900,094	10,568,048	10,568,048	10,691,460
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		759	13,965	168,978	441,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-3010
 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, Oct 1	5,097,550	5,097,550	5,097,550	5,097,550
1010	Unob Bal: Transferred to other accounts	0	-1,666	-1,666	-33,954
1021	Unob Bal: Recov of prior year unpaid obligations	16,900	61,829	60,055	102,231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,114,450	5,157,714	5,155,939	5,165,827
1131	BA: Disc: Unob bal of approps permanently reduced	0	-239,090	-239,090	-239,090
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-239,090	-239,090	-239,090
1700	BA: Disc: Spending auth: Collected	32,765	33,415	32,832	27,817
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-127	-904	-1,166	-1,763
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,638	32,511	31,665	26,054
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,638	-206,579	-207,425	-213,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,147,088	4,951,134	4,948,514	4,952,791

Status of Budgetary Resources

2002	LUMP SUM	780,047	1,015,914	0	0
2002	LUMP SUM	0	0	1,636,651	2,068,468
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		780,047	1,015,914	1,636,651	2,068,468
2102	LUMP SUM	2,431	4,645	0	0
2102	LUMP SUM	0	0	13,835	14,357
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,431	4,645	13,835	14,357
2190	Obligations incurred	=====	=====	=====	=====
		782,478	1,020,558	1,650,486	2,082,825
2201	Unob Bal: Apportioned: Avail in the current period	4,364,610	3,930,576	3,298,028	2,869,965
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,364,610	3,930,576	3,298,028	2,869,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-3010
 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
2500	Total budgetary resources	=====	=====	=====	=====
		5,147,088	4,951,134	4,948,514	4,952,791
2501	Memo: Budgetary resources, subj to apportionment	5,147,088	4,951,134	4,948,514	4,952,791
2503	Memo: Budgetary resources, direct unob bal, EOY	4,343,694	3,911,072	3,289,485	2,862,011
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,915	19,504	8,543	7,954

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,912,064	4,912,064	4,912,064	4,912,064
3010	Ob Bal: Obligations incurred: Unexpired accounts	782,478	1,020,558	1,650,486	2,082,825
3020	Ob Bal: Outlays (gross)	-592,063	-1,256,531	-2,093,539	-2,802,562
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,900	-61,829	-60,055	-102,231
3050	Ob Bal: EOY: Unpaid obligations	5,085,579	4,614,262	4,408,957	4,090,096
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,122	-3,122	-3,122	-3,122
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	127	904	1,166	1,763
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,995	-2,218	-1,956	-1,359
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,908,942	4,908,942	4,908,942	4,908,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,082,584	4,612,044	4,407,001	4,088,737

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,638	-206,579	-207,425	-213,036
4011	Disc: Outlays from balances	592,063	1,256,531	2,093,539	2,802,562
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		592,063	1,256,531	2,093,539	2,802,562
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-128	-1,188	-603	-816
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,637	-32,227	-32,229	-27,001
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,765	-33,415	-32,832	-27,817
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	127	904	1,166	1,763
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		127	904	1,166	1,763

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-3010
 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
4070,Disc:	Budget authority, net	0	=====	=====	=====
			-239,090	-239,090	-239,090
4080,Disc:	Outlays, net	=====	=====	=====	=====
		559,298	1,223,116	2,060,707	2,774,745
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			-239,090	-239,090	-239,090
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		559,298	1,223,116	2,060,707	2,774,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	4,298,291	4,298,291	4,298,291	4,298,291
1021	Unob Bal: Recov of prior year unpaid obligations	10,432	31,241	32,870	59,656
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,308,722	4,329,531	4,331,161	4,357,946
1131	BA: Disc: Unob bal of approps permanently reduced	0	-449,735	-449,735	-449,735
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			-449,735	-449,735	-449,735
1700	BA: Disc: Spending auth: Collected	1,960	1,887	2,114	19,754
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,123	-3,021	-3,449	-4,658
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-163	-1,134	-1,335	15,096
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-163	-450,869	-451,070	-434,639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,308,559	3,878,662	3,880,091	3,923,307

Status of Budgetary Resources

2002	LUMP SUM	481,246	900,201	0	0
2002	LUMP SUM	0	0	1,462,344	3,606,839
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		481,246	900,201	1,462,344	3,606,839
2102	LUMP SUM	2,966	2,967	0	0
2102	LUMP SUM	0	0	2,977	20,982
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,966	2,967	2,977	20,982
2190	Obligations incurred	=====	=====	=====	=====
		484,213	903,168	1,465,322	3,627,822
2201	Unob Bal: Apportioned: Avail in the current period	3,824,346	2,975,494	2,414,769	295,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,824,346	2,975,494	2,414,769	295,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		4,308,559	3,878,662	3,880,091	3,923,307
2501	Memo: Budgetary resources, subj to apportionment	4,308,559	3,878,662	3,880,091	3,923,307
2503	Memo: Budgetary resources, direct unob bal, EOY	3,823,924	2,975,831	2,415,353	295,423
2504	Memo: Budgetary resources, reimb unob bal, EOY	423	-338	-583	63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,915,334	4,915,334	4,915,334	4,915,334
3010	Ob Bal: Obligations incurred: Unexpired accounts	484,213	903,168	1,465,322	3,627,822
3020	Ob Bal: Outlays (gross)	-1,165,435	-2,072,643	-2,920,447	-3,840,972
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,432	-31,241	-32,870	-59,656
3050	Ob Bal: EOY: Unpaid obligations	4,223,681	3,714,619	3,427,338	4,642,528
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,281	-6,281	-6,281	-6,281
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,123	3,021	3,449	4,658
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,158	-3,259	-2,832	-1,623
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,909,053	4,909,053	4,909,053	4,909,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,219,523	3,711,359	3,424,506	4,640,905

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-163	-450,869	-451,070	-434,639
4011	Disc: Outlays from balances	1,165,435	2,072,643	2,920,447	3,840,972
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,165,435	2,072,643	2,920,447	3,840,972
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	123	-68	-17,601
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,959	-2,010	-2,046	-2,153
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,960	-1,887	-2,114	-19,754
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,123	3,021	3,449	4,658
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,123	3,021	3,449	4,658

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	===== -449,735	===== -449,735	===== -449,735
4080	Disc: Outlays, net	===== 1,163,474	===== 2,070,756	===== 2,918,333	===== 3,821,218
4180	Budget authority, net (disc. and mand.)	0	===== -449,735	===== -449,735	===== -449,735
4190	Outlays, net (disc. and mand.)	===== 1,163,474	===== 2,070,756	===== 2,918,333	===== 3,821,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	112,619	112,619	112,619	112,619
1021	Unob Bal: Recov of prior year unpaid obligations	7,263	14,853	20,075	28,938
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,882	127,473	132,694	141,557
1060	Exp Unob Bal: Brought forward, Oct 1	112,619	112,619	112,619	112,619
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,263	14,853	20,075	28,938
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		119,882	127,473	132,694	141,557
1700	BA: Disc: Spending auth: Collected	0	0	0	43,051
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2,189	-2,189	-2,274
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-2,189	-2,189	40,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-2,189	-2,189	40,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,882	125,283	130,505	182,334

Status of Budgetary Resources

2002	LUMP SUM	34,972	31,598	0	0
2002	Direct obs incurred: Cate	0	0	38,143	38,963
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,972	31,598	38,143	38,963
2102	LUMP SUM	6	185	0	0
2102	Reimbursable obs incurred	0	0	758	25,713
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	185	758	25,713
2190	Obligations incurred	=====	=====	=====	=====
		34,978	31,783	38,900	64,676
2403	Unob Bal: Unapportioned: Other	84,905	93,500	91,604	117,658
2413	Expired Unobligated Balance: end of year	84,905	93,500	91,604	117,658

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	===== 84,905	===== 93,500	===== 91,604	===== 117,658
2500	Total budgetary resources	===== 119,882	===== 125,283	===== 130,505	===== 182,334
2501	Memo: Budgetary resources, subj to apportionment	119,882	125,283	130,505	182,334
2503	Memo: Budgetary resources, direct unob bal, EOY	84,510	95,566	94,211	120,360
2504	Memo: Budgetary resources, reimb unob bal, EOY	395	-2,066	-2,606	-2,702
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,491,583	5,491,583	5,491,583	5,491,583
3011	Ob Bal: Obligations incurred: Expired accounts	34,978	31,783	38,900	64,676
3020	Ob Bal: Outlays (gross)	-906,772	-1,584,313	-2,213,974	-2,685,946
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,263	-14,853	-20,075	-28,938
3050	Ob Bal: EOY: Unpaid obligations	4,612,526	3,924,201	3,296,435	2,841,376
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,768	-2,768	-2,768	-2,768
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2,189	2,189	2,274
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,768	-579	-579	-494
3100	Obligated balance, start of year	===== 5,488,815	===== 5,488,815	===== 5,488,815	===== 5,488,815
3200	Obligated balance, end of year	===== 4,609,758	===== 3,923,622	===== 3,295,856	===== 2,840,882

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	0	==== -2,189	==== -2,189	===== 40,777
4011	Disc: Outlays from balances	906,772	1,584,313	2,213,974	2,685,946
4020	Disc: Outlays, gross (total)	===== 906,772	===== 1,584,313	===== 2,213,974	===== 2,685,946
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	3	318	286	-24,646
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3	-318	-286	-18,405
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	===== -43,051
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,189	2,189	2,274
4060	Disc: Additional offsets against BA only (total)	0	==== 2,189	==== 2,189	==== 2,274
4080	Disc: Outlays, net	===== 906,772	===== 1,584,313	===== 2,213,974	===== 2,642,895
4190	Outlays, net (disc. and mand.)	===== 906,772	===== 1,584,313	===== 2,213,974	===== 2,642,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	325,943	325,943	325,943	325,943
1021	Unob Bal: Recov of prior year unpaid obligations	2,981	10,378	13,439	15,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		328,924	336,322	339,382	341,569
1060	Exp Unob Bal: Brought forward, Oct 1	325,943	325,943	325,943	325,943
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,981	10,378	13,439	15,626
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		328,924	336,322	339,382	341,569
1700	BA: Disc: Spending auth: Collected	0	0	0	1,538
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	30	30	30
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	30	30	1,568
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	30	30	1,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		328,924	336,352	339,412	343,137

Status of Budgetary Resources

2002	LUMP SUM	556	1,338	0	0
2002	Direct obs incurred: Cate	0	0	2,405	4,973
2004	Direct obligations incurred (total)	556	=====	=====	=====
		556	1,338	2,405	4,973
2102	LUMP SUM	0	29	0	0
2102	Reimbursable obs incurred	0	0	50	967
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	29	50	967
2190	Obligations incurred	556	=====	=====	=====
		556	1,367	2,454	5,940
2403	Unob Bal: Unapportioned: Other	328,368	334,985	336,958	337,196
2413	Expired Unobligated Balance: end of year	328,368	334,985	336,958	337,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		328,368	334,985	336,958	337,196
2500	Total budgetary resources	=====	=====	=====	=====
		328,924	336,352	339,412	343,137
2501	Memo: Budgetary resources, subj to apportionment	328,924	336,352	339,412	343,137
2503	Memo: Budgetary resources, direct unob bal, EOY	327,317	333,896	335,907	336,145
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,051	1,089	1,051	1,051
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,231,110	2,231,110	2,231,110	2,231,110
3011	Ob Bal: Obligations incurred: Expired accounts	556	1,367	2,454	5,940
3020	Ob Bal: Outlays (gross)	-519,503	-730,831	-880,756	-1,133,165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,981	-10,378	-13,439	-15,626
3050	Ob Bal: EOY: Unpaid obligations	1,709,183	1,491,268	1,339,369	1,088,260
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-30	-30	-30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-37	-37	-37
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,231,103	2,231,103	2,231,103	2,231,103
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,709,175	1,491,231	1,339,332	1,088,223

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	30	30	1,568
4011	Disc: Outlays from balances	519,503	730,831	880,756	1,133,165
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		519,503	730,831	880,756	1,133,165
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	1	18	-899
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-1	-18	-638
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,538
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-30	-30	-30
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-30	-30	-30
4080	Disc: Outlays, net	=====	=====	=====	=====
		519,503	730,831	880,756	1,131,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		519,503	730,831	880,756	1,131,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -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, Oct 1	262,154	262,154	262,154	262,154
1021	Unob Bal: Recov of prior year unpaid obligations	5,590	10,265	13,606	22,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		267,744	272,418	275,760	285,141
1060	Exp Unob Bal: Brought forward, Oct 1	262,154	262,154	262,154	262,154
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,590	10,265	13,606	22,987
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		267,744	272,418	275,760	285,141
1700	BA: Disc: Spending auth: Collected	4,290	0	0	317
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,290	30	30	30
1750	BA: Disc: Spending auth: Total	0	=====	30	347
			30		
1900	Budget authority total (disc. and mand.)	0	=====	30	347
			30		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		267,744	272,448	275,790	285,488

Status of Budgetary Resources

2002	LUMP SUM	589	4,732	0	0
2002	Direct obs incurred: Cate	0	0	7,079	7,840
2004	Direct obligations incurred (total)	589	4,732	7,079	7,840
2102	LUMP SUM	0	5	0	0
2102	Reimbursable obs incurred	0	0	5	136
2104	Reimbursable obligations incurred (total)	0	=====	5	136
			5		
2190	Obligations incurred	589	4,737	7,084	7,976
2403	Unob Bal: Unapportioned: Other	267,155	267,712	268,706	277,512
2413	Expired Unobligated Balance: end of year	267,155	267,712	268,706	277,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -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
2490	Unob Bal: end of year	=====	=====	=====	=====
		267,155	267,712	268,706	277,512
2500	Total budgetary resources	=====	=====	=====	=====
		267,744	272,448	275,790	285,488
2501	Memo: Budgetary resources, subj to apportionment	267,744	272,448	275,790	285,488
2503	Memo: Budgetary resources, direct unob bal, EOY	264,923	265,480	266,470	275,280
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,232	2,232	2,236	2,232
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,057,660	1,057,660	1,057,660	1,057,660
3011	Ob Bal: Obligations incurred: Expired accounts	589	4,737	7,084	7,976
3020	Ob Bal: Outlays (gross)	-177,086	-273,339	-360,671	-422,774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,590	-10,265	-13,606	-22,987
3050	Ob Bal: EOY: Unpaid obligations	875,573	778,794	690,467	619,875
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,020	-13,020	-13,020	-13,020
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,290	-30	-30	-30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,731	-13,050	-13,050	-13,050
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,044,640	1,044,640	1,044,640	1,044,640
3200	Obligated balance, end of year	=====	=====	=====	=====
		866,842	765,743	677,417	606,825

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	30	30	347
4011	Disc: Outlays from balances	177,086	273,339	360,671	422,774
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		177,086	273,339	360,671	422,774
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,290	25	25	-82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-25	-25	-236
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-4,290	0	0	-317
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,290	-30	-30	-30
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		4,290	-30	-30	-30
4080	Disc: Outlays, net	=====	=====	=====	=====
		172,797	273,339	360,671	422,457
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		172,797	273,339	360,671	422,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	125,702	125,702	125,702	125,702
1021	Unob Bal: Recov of prior year unpaid obligations	8,501	9,864	14,918	21,769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,202	135,566	140,620	147,471
1060	Exp Unob Bal: Brought forward, Oct 1	125,702	125,702	125,702	125,702
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,501	9,864	14,918	21,769
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		134,202	135,566	140,620	147,471
1700	BA: Disc: Spending auth: Collected	0	303	298	360
1750	BA: Disc: Spending auth: Total		=====		
		0	303	298	360
1900	Budget authority total (disc. and mand.)		=====		
		0	303	298	360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,202	135,869	140,918	147,831

Status of Budgetary Resources

2002	LUMP SUM	439	467	0	0
2002	Direct obs incurred: Cate	0	0	683	401
2004	Direct obligations incurred (total)		=====		
		439	467	683	401
2102	Reimbursable obs incurred	0	0	0	42
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	42
2190	Obligations incurred		=====		
		439	467	683	443
2403	Unob Bal: Unapportioned: Other	133,763	135,401	140,235	147,388
2413	Expired Unobligated Balance: end of year	133,763	135,401	140,235	147,388
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,763	135,401	140,235	147,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		134,202	135,869	140,918	147,831
2501	Memo: Budgetary resources, subj to apportionment	134,202	135,869	140,918	147,831
2503	Memo: Budgetary resources, direct unob bal, EOY	132,827	134,465	139,300	146,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	936	936	935	924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	475,766	475,766	475,766	475,766
3011	Ob Bal: Obligations incurred: Expired accounts	439	467	683	443
3020	Ob Bal: Outlays (gross)	-70,820	-97,092	-110,447	-132,662
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,501	-9,864	-14,918	-21,769
3050	Ob Bal: EOY: Unpaid obligations	396,885	369,278	351,084	321,778
3100	Obligated balance, start of year	=====	=====	=====	=====
		475,766	475,766	475,766	475,766
3200	Obligated balance, end of year	=====	=====	=====	=====
		396,885	369,278	351,084	321,778

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	303	298	360
4011	Disc: Outlays from balances	70,820	97,092	110,447	132,662
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		70,820	97,092	110,447	132,662
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	12	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-303	-310	-359
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-303	-298	-360
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,820	96,789	110,149	132,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,820	96,789	110,149	132,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	476,184	476,184	476,184	476,184
1021	Unob Bal: Recov of prior year unpaid obligations	19,465	25,178	66,470	158,034
1029	Unob Bal: Other balances withdrawn	0	0	0	-633,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		495,648	501,362	542,654	225
1060	Exp Unob Bal: Brought forward, Oct 1	476,184	476,184	476,184	476,184
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,465	25,178	66,470	158,034
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-633,992
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		495,648	501,362	542,654	225
1700	BA: Disc: Spending auth: Collected	0	0	0	2,472
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1,472	1,472	-140
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,472	1,472	2,331
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,472	1,472	2,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		495,648	502,834	544,125	2,557

Status of Budgetary Resources

2002	LUMP SUM	48	2,025	0	0
2002	Direct obs incurred: Cate	0	0	2,207	1,085
2004	Direct obligations incurred (total)		=====	=====	=====
		48	2,025	2,207	1,085
2102	LUMP SUM	0	1,337	0	0
2102	Reimbursable obs incurred	0	0	1,335	1,472
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1,337	1,335	1,472
2190	Obligations incurred		=====	=====	=====
		48	3,363	3,542	2,557
2403	Unob Bal: Unapportioned: Other	495,600	499,471	540,584	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	495,600	499,471	540,584	0
2490	Unob Bal: end of year	=====	=====	=====	
		495,600	499,471	540,584	0
2500	Total budgetary resources	=====	=====	=====	=====
		495,648	502,834	544,125	2,557
2501	Memo: Budgetary resources, subj to apportionment	495,648	502,834	544,125	2,557
2503	Memo: Budgetary resources, direct unob bal, EOY	494,192	498,063	539,176	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,408	1,408	1,408	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	271,150	271,150	271,150	271,150
3011	Ob Bal: Obligations incurred: Expired accounts	48	3,363	3,542	2,557
3020	Ob Bal: Outlays (gross)	-4,767	-39,581	-65,135	-115,673
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,465	-25,178	-66,470	-158,034
3050	Ob Bal: EOY: Unpaid obligations	246,967	209,754	143,087	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-140	-140	-140	-140
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-1,472	-1,472	140
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-140	-1,612	-1,612	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		271,010	271,010	271,010	271,010
3200	Obligated balance, end of year	=====	=====	=====	
		246,827	208,141	141,475	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	0	1,472	1,472	2,331
4011	Disc: Outlays from balances	4,767	39,581	65,135	115,673
4020	Disc: Outlays, gross (total)	4,767	39,581	65,135	115,673
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	134	137	-1,191
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-134	-137	-1,281
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2,472
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1,472	-1,472	140
4060	Disc: Additional offsets against BA only (total)	0	-1,472	-1,472	140
4080	Disc: Outlays, net	4,767	39,581	65,135	113,201
4190	Outlays, net (disc. and mand.)	4,767	39,581	65,135	113,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	10,702,296	10,702,296	10,702,296	10,702,296
1010	Unob Bal: Transferred to other accounts	0	-1,666	-1,666	-33,954
1021	Unob Bal: Recov of prior year unpaid obligations	71,130	163,608	221,432	409,240
1029	Unob Bal: Other balances withdrawn	0	0	0	-633,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,773,426	10,864,238	10,922,062	10,443,590
1060	Exp Unob Bal: Brought forward, Oct 1	1,302,602	1,302,602	1,302,602	1,302,602
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,799	70,538	128,507	247,353
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-633,992
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,346,401	1,373,140	1,431,109	915,963
1100	BA: Disc: Appropriation	9,891,180	10,568,048	10,568,048	10,568,048
1121	BA: Disc: Approps transferred from other accounts	0	0	0	123,412
1131	BA: Disc: Unob bal of approps permanently reduced	0	-688,825	-688,825	-688,825
1134	BA: Disc: Appropriations precluded from obligation	-6,991,086	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,900,094	9,879,223	9,879,223	10,002,635
1700	BA: Disc: Spending auth: Collected	43,263	55,816	60,149	147,105
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,540	-3,979	4,304	-620
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	157,012	529,185	515,518	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		193,735	581,022	579,971	146,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,093,829	10,460,245	10,459,194	10,149,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,867,255	21,324,483	21,381,256	20,592,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,639,128	2,770,888	5,781,673	9,107,545
2104	Reimbursable obligations incurred (total)	5,441	18,390	38,185	107,250
2190	Obligations incurred	=====	=====	=====	=====
		1,644,568	2,789,278	5,819,858	9,214,795
2201	Unob Bal: Apportioned: Avail in the current period	10,755,883	16,674,950	13,667,794	10,498,159
2203	Unob Bal: Apportioned: Anticipated	157,012	529,185	515,518	0
2403	Unob Bal: Unapportioned: Other	1,309,791	1,331,069	1,378,087	879,754
2413	Expired Unobligated Balance: end of year	1,309,791	1,331,069	1,378,087	879,754
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,222,687	18,535,205	15,561,399	11,377,914
2500	Total budgetary resources	=====	=====	=====	=====
		13,867,255	21,324,483	21,381,256	20,592,709
2501	Memo: Budgetary resources, subj to apportionment	13,867,255	21,324,483	21,381,256	20,592,709
2503	Memo: Budgetary resources, direct unob bal, EOY	12,034,103	17,971,660	15,019,641	11,352,020
2504	Memo: Budgetary resources, reimb unob bal, EOY	188,583	563,544	541,758	25,893
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,354,837	19,354,837	19,354,837	19,354,837
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,607,958	2,747,561	5,767,195	9,133,203
3011	Ob Bal: Obligations incurred: Expired accounts	36,610	41,717	52,663	81,592
3020	Ob Bal: Outlays (gross)	-3,441,453	-6,088,504	-8,838,853	-11,626,828
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,331	-93,070	-92,925	-161,887
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,799	-70,538	-128,507	-247,353
3050	Ob Bal: EOY: Unpaid obligations	17,486,823	15,892,003	16,114,410	16,533,564
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,339	-25,339	-25,339	-25,339
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,250	3,322	-4,962	-1,734
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,290	658	658	2,354
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,799	-21,360	-29,644	-24,719
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,329,498	19,329,498	19,329,498	19,329,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,468,023	15,870,643	16,084,766	16,508,845

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		3,093,829	10,460,245	10,459,194	10,149,119
4010	Disc: Outlays from new authority	5,007	34,175	193,883	493,075
4011	Disc: Outlays from balances	3,436,445	6,054,329	8,644,970	11,133,754
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,441,453	6,088,504	8,838,853	11,626,828
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,663	-20,373	-23,116	-95,050
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,600	-35,443	-37,033	-52,055
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,263	-55,816	-60,149	-147,105
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,250	3,322	-4,962	-1,734
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,290	658	658	2,354
4053	Disc: Offsets, BA only: Antic offsetting collect	-157,012	-529,185	-515,518	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-150,472	-525,206	-519,822	620
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,900,094	9,879,223	9,879,223	10,002,635
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,398,190	6,032,688	8,778,704	11,479,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,900,094	9,879,223	9,879,223	10,002,635
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,398,190	6,032,688	8,778,704	11,479,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	11,802	11,802	11,802	11,802
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	139	194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,802	11,802	11,941	11,996
1800	BA: Mand: Spending auth: Collected	0	0	123	123
1850	BA: Mand: Spending auth: Total	0	=====	0	123
		0	0	123	123
1900	Budget authority total (disc. and mand.)	0	=====	0	123
		0	0	123	123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,802	11,802	12,063	12,119

Status of Budgetary Resources

2002	LUMP SUM	0	71	0	0
2002	Direct obs incurred: Cate	0	0	76	76
2004	Direct obligations incurred (total)	0	=====	76	76
		0	71	76	76
2190	Obligations incurred	0	=====	76	76
		0	71	76	76
2201	Unob Bal: Apportioned: Avail in the current period	11,802	11,731	11,987	12,043
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,802	11,731	11,987	12,043
2500	Total budgetary resources	=====	=====	=====	=====
		11,802	11,802	12,063	12,119
2501	Memo: Budgetary resources, subj to apportionment	11,802	11,802	12,063	12,119
2503	Memo: Budgetary resources, direct unob bal, EOY	11,802	11,731	11,987	12,043

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,066	2,066	2,066	2,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	71	76	76
3020	Ob Bal: Outlays (gross)	91	91	-36	-38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-139	-194
3050	Ob Bal: EOY: Unpaid obligations	2,158	2,228	1,968	1,910
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,066	2,066	2,066	2,066
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,158	2,228	1,968	1,910

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	123	123
4101	Mand: Outlays from balances	-91	-91	36	38
4110	Mand: Outlays, gross (total)	-91	-91	36	38
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-123	-123
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-123	-123
4170	Mand: Outlays, net		=====		
		-91	-91	-87	-84
4190	Outlays, net (disc. and mand.)		=====		
		-91	-91	-87	-84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-3020
 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
Budgetary Resources					
1100	BA: Disc: Appropriation	4,917,338	4,470,963	4,470,963	4,470,963
1130	BA: Disc: Appropriations permanently reduced	0	-3,541	-3,541	-3,541
1134	BA: Disc: Appropriations precluded from obligation	-3,475,575	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,441,764	4,467,422	4,467,422	4,467,422
1700	BA: Disc: Spending auth: Collected	4,290	10,063	12,670	20,675
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	49	0	0	243
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	79,223	264,937	262,330	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		83,562	275,000	275,000	20,918
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,525,326	4,742,422	4,742,422	4,488,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,525,326	4,742,422	4,742,422	4,488,340

Status of Budgetary Resources

2002	LUMP SUM	946,620	1,512,802	0	0
2002	LUMP SUM	0	0	2,416,918	3,308,899
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		946,620	1,512,802	2,416,918	3,308,899
2102	LUMP SUM	4,896	11,051	0	0
2102	LUMP SUM	0	0	13,264	20,917
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,896	11,051	13,264	20,917
2190	Obligations incurred	=====	=====	=====	=====
		951,516	1,523,853	2,430,182	3,329,816
2201	Unob Bal: Apportioned: Avail in the current period	494,587	2,953,632	2,049,909	1,158,523
2203	Unob Bal: Apportioned: Anticipated	79,223	264,937	262,330	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		573,809	3,218,569	2,312,240	1,158,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-3020
 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
2500	Total budgetary resources	=====	=====	=====	=====
		1,525,326	4,742,422	4,742,422	4,488,340
2501	Memo: Budgetary resources, subj to apportionment	1,525,326	4,742,422	4,742,422	4,488,340
2503	Memo: Budgetary resources, direct unob bal, EOY	495,144	2,954,620	2,050,504	1,158,523
2504	Memo: Budgetary resources, reimb unob bal, EOY	78,666	263,949	261,736	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	951,516	1,523,853	2,430,182	3,329,816
3020	Ob Bal: Outlays (gross)	-33,561	-330,894	-496,121	-757,577
3050	Ob Bal: EOY: Unpaid obligations	917,955	1,192,960	1,934,062	2,572,239
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-49	0	0	-243
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49	0	0	-243
3200	Obligated balance, end of year	=====	=====	=====	=====
		917,906	1,192,959	1,934,062	2,571,997

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,525,326	4,742,422	4,742,422	4,488,340
4010	Disc: Outlays from new authority	33,561	330,894	496,121	757,577
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,561	330,894	496,121	757,577
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,290	-9,682	-11,462	-18,884
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-380	-1,208	-1,791
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,290	-10,063	-12,670	-20,675
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-49	0	0	-243
4053	Disc: Offsets, BA only: Antic offsetting collect	-79,223	-264,937	-262,330	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,272	-264,937	-262,330	-243
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,441,764	4,467,422	4,467,422	4,467,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,271	320,831	483,451	736,902

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-3020
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.)	=====	=====	=====	=====
		1,441,764	4,467,422	4,467,422	4,467,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,271	320,831	483,451	736,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-3020
 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, Oct 1	2,417,162	2,417,162	2,417,162	2,417,162
1011	Unob Bal: Transferred from other accounts	0	0	0	8,999
1021	Unob Bal: Recov of prior year unpaid obligations	6,250	8,187	9,249	10,390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,423,412	2,425,349	2,426,411	2,436,551
1131	BA: Disc: Unob bal of approps permanently reduced	0	-55,000	-55,000	-55,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-55,000	-55,000	-55,000
1700	BA: Disc: Spending auth: Collected	4,676	6,000	16,945	17,153
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	1	-10,156	-9,307
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,680	6,002	6,789	7,846
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,680	-48,998	-48,211	-47,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,428,093	2,376,350	2,378,200	2,389,396

Status of Budgetary Resources

2002	LUMP SUM	0	0	1,835,852	1,915,121
2002	LUMP SUM	1,169,441	1,487,812	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,169,441	1,487,812	1,835,852	1,915,121
2190	Obligations incurred	=====	=====	=====	=====
		1,169,441	1,487,812	1,835,852	1,915,121
2201	Unob Bal: Apportioned: Avail in the current period	1,258,651	888,539	542,349	474,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,258,651	888,539	542,349	474,275
2500	Total budgetary resources	=====	=====	=====	=====
		2,428,093	2,376,350	2,378,200	2,389,396
2501	Memo: Budgetary resources, subj to apportionment	2,428,093	2,376,350	2,378,200	2,389,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-3020
 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
2503	Memo: Budgetary resources, direct unob bal, EOY	1,260,719	889,231	542,177	472,934
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2,068	-692	172	1,341

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,545,597	1,545,597	1,545,597	1,545,597
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,169,441	1,487,812	1,835,852	1,915,121
3020	Ob Bal: Outlays (gross)	-440,725	-610,649	-1,145,522	-1,616,087
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,250	-8,187	-9,249	-10,390
3050	Ob Bal: EOY: Unpaid obligations	2,268,062	2,414,573	2,226,678	1,834,241
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,156	-10,156	-10,156	-10,156
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4	-1	10,156	9,307
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,160	-10,157	0	-849
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,535,441	1,535,441	1,535,441	1,535,441
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,257,902	2,404,416	2,226,678	1,833,392

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,680	-48,998	-48,211	-47,154
4011	Disc: Outlays from balances	440,725	610,649	1,145,522	1,616,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		440,725	610,649	1,145,522	1,616,087
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	8	-37	-10,452	-10,412
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,684	-5,963	-6,493	-6,741
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,676	-6,000	-16,945	-17,153
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4	-1	10,156	9,307
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4	-1	10,156	9,307
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-55,000	-55,000	-55,000

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/15-3020
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
4080	Disc: Outlays, net	=====	=====	=====	=====
		436,049	604,648	1,128,577	1,598,934
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-55,000	-55,000	-55,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		436,049	604,648	1,128,577	1,598,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	599,778	599,778	599,778	599,778
1021	Unob Bal: Recov of prior year unpaid obligations	57,990	95,083	87,559	87,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		657,768	694,861	687,337	687,151
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,000	-10,000	-10,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-10,000	-10,000	-10,000
1700	BA: Disc: Spending auth: Collected	5	8	23	43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-194
1750	BA: Disc: Spending auth: Total		=====		
		5	8	23	-151
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		5	-9,992	-9,977	-10,151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		657,772	684,869	677,360	677,000

Status of Budgetary Resources

2002	LUMP SUM	248,720	310,589	0	0
2002	LUMP SUM	0	0	483,106	627,221
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		248,720	310,589	483,106	627,221
2102	LUMP SUM	0	0	0	31
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	31
2190	Obligations incurred	=====	=====	=====	=====
		248,720	310,589	483,106	627,253
2201	Unob Bal: Apportioned: Avail in the current period	409,052	374,280	194,254	49,747
2490	Unob Bal: end of year	=====	=====	=====	=====
		409,052	374,280	194,254	49,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		657,772	684,869	677,360	677,000
2501	Memo: Budgetary resources, subj to apportionment	657,772	684,869	677,360	677,000
2503	Memo: Budgetary resources, direct unob bal, EOY	408,746	373,974	193,948	49,601
2504	Memo: Budgetary resources, reimb unob bal, EOY	306	306	306	146

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,546,610	2,546,610	2,546,610	2,546,610
3010	Ob Bal: Obligations incurred: Unexpired accounts	248,720	310,589	483,106	627,253
3020	Ob Bal: Outlays (gross)	-360,337	-746,150	-1,150,022	-1,349,158
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,990	-95,083	-87,559	-87,373
3050	Ob Bal: EOY: Unpaid obligations	2,377,003	2,015,965	1,792,134	1,737,331
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	194
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	194
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,546,610	2,546,610	2,546,610	2,546,610
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,377,003	2,015,965	1,792,134	1,737,526

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5	-9,992	-9,977	-10,151
4011	Disc: Outlays from balances	360,337	746,150	1,150,022	1,349,158
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		360,337	746,150	1,150,022	1,349,158
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-8	-23	-43
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-8	-23	-43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	194
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	194
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-10,000	-10,000	-10,000

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080,Disc: Outlays, net		=====	=====	=====	=====
		360,332	746,142	1,149,999	1,349,115
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	-10,000	-10,000	-10,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		360,332	746,142	1,149,999	1,349,115

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	12,097	12,097	12,097	12,097
3020	Ob Bal: Outlays (gross)	-736	-1,472	-2,192	-2,192
3050	Ob Bal: EOY: Unpaid obligations	11,361	10,625	9,905	9,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,097	12,097	12,097	12,097
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,361	10,625	9,905	9,905

BA & O, Net

4011	Disc: Outlays from balances	736	1,472	2,192	2,192
4020	Disc: Outlays, gross (total)		=====	=====	=====
		736	1,472	2,192	2,192
4080	Disc: Outlays, net		=====	=====	=====
		736	1,472	2,192	2,192
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		736	1,472	2,192	2,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	11,374	11,374	11,374	11,374
3020	Ob Bal: Outlays (gross)	-1,284	-2,012	-2,732	-2,732
3050	Ob Bal: EOY: Unpaid obligations	10,090	9,362	8,642	8,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,374	11,374	11,374	11,374
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,090	9,362	8,642	8,642

BA & O, Net

4011	Disc: Outlays from balances	1,284	2,012	2,732	2,732
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,284	2,012	2,732	2,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,284	2,012	2,732	2,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,284	2,012	2,732	2,732

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 fwd, 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

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	6,763	6,763	6,763	6,763
3020	Ob Bal: Outlays (gross)	-368	-1,284	-1,328	-1,328
3050	Ob Bal: EOY: Unpaid obligations	6,395	5,479	5,435	5,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,763	6,763	6,763	6,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,395	5,479	5,435	5,435

BA & O, Net

4011	Disc: Outlays from balances	368	1,284	1,328	1,328
4020	Disc: Outlays, gross (total)		=====	=====	=====
		368	1,284	1,328	1,328
4080	Disc: Outlays, net		=====	=====	=====
		368	1,284	1,328	1,328
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		368	1,284	1,328	1,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,280	4,280	4,280	4,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,280	4,280	4,280	4,280
1060	Exp Unob Bal: Brought forward, Oct 1	4,280	4,280	4,280	4,280
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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
2501	Memo: Budgetary resources, subj to apportionment	4,280	4,280	4,280	4,280
2503	Memo: Budgetary resources, direct unob bal, EOY	4,280	4,280	4,280	4,280

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, 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

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	618	618	618	618
1050	Unob Bal: Unobligated balance (total)		=====		
		618	618	618	618
1060	Exp Unob Bal: Brought forward, Oct 1	618	618	618	618
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	618	618	618	618
2490	Unob Bal: end of year		=====		
		618	618	618	618
2500	Total budgetary resources		=====		
		618	618	618	618
2501	Memo: Budgetary resources, subj to apportionment	618	618	618	618
2503	Memo: Budgetary resources, direct unob bal, EOY	618	618	618	618

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	73	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	73	73
1060	Exp Unob Bal: Brought forward, Oct 1	73	73	73	73
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	73	73	73	73
2490	Unob Bal: end of year		=====		
		73	73	73	73
2500	Total budgetary resources		=====		
		73	73	73	73
2501	Memo: Budgetary resources, subj to apportionment	73	73	73	73
2503	Memo: Budgetary resources, direct unob bal, EOY	73	73	73	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	81,688	81,688	81,688	81,688
1021	Unob Bal: Recov of prior year unpaid obligations	115	232	377	1,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,802	81,920	82,064	82,830
1060	Exp Unob Bal: Brought forward, Oct 1	81,688	81,688	81,688	81,688
1081	Exp Unob Bal: Recov of prior year unpaid obs	115	232	377	1,143
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		81,802	81,920	82,064	82,830
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,802	81,920	82,064	82,839

Status of Budgetary Resources

2002	LUMP SUM	5,034	5,086	0	0
2002	Direct obs incurred: Cate	0	0	5,814	12,442
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,034	5,086	5,814	12,442
2190	Obligations incurred	=====	=====	=====	=====
		5,034	5,086	5,814	12,442
2403	Unob Bal: Unapportioned: Other	76,768	76,834	76,251	70,397
2413	Expired Unobligated Balance: end of year	76,768	76,834	76,251	70,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		76,768	76,834	76,251	70,397
2500	Total budgetary resources	=====	=====	=====	=====
		81,802	81,920	82,064	82,839
2501	Memo: Budgetary resources, subj to apportionment	81,802	81,920	82,064	82,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	76,688	76,717	76,135	70,281
2504	Memo: Budgetary resources, reimb unob bal, EOY	80	116	116	116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,531,451	1,531,451	1,531,451	1,531,451
3011	Ob Bal: Obligations incurred: Expired accounts	5,034	5,086	5,814	12,442
3020	Ob Bal: Outlays (gross)	-147,520	-358,420	-503,727	-731,016
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-232	-377	-1,143
3050	Ob Bal: EOY: Unpaid obligations	1,388,850	1,177,885	1,033,161	811,735
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,531,451	1,531,451	1,531,451	1,531,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,388,850	1,177,885	1,033,161	811,735

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4011	Disc: Outlays from balances	147,520	358,420	503,727	731,016
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		147,520	358,420	503,727	731,016
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,520	358,420	503,726	731,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,520	358,420	503,726	731,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	139,982	139,982	139,982	139,982
1021	Unob Bal: Recov of prior year unpaid obligations	60	243	350	682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,042	140,225	140,332	140,665
1060	Exp Unob Bal: Brought forward, Oct 1	139,982	139,982	139,982	139,982
1081	Exp Unob Bal: Recov of prior year unpaid obs	60	243	350	682
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		140,042	140,225	140,332	140,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		140,042	140,225	140,333	140,665

Status of Budgetary Resources

2002	LUMP SUM	5,780	14,756	0	0
2002	Direct obs incurred: Cate	0	0	14,745	33,118
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,780	14,756	14,745	33,118
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	49
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	49
2190	Obligations incurred	=====	=====	=====	=====
		5,780	14,756	14,745	33,167
2403	Unob Bal: Unapportioned: Other	134,262	125,469	125,588	107,498
2413	Expired Unobligated Balance: end of year	134,262	125,469	125,588	107,498
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,262	125,469	125,588	107,498
2500	Total budgetary resources	=====	=====	=====	=====
		140,042	140,225	140,333	140,665
2501	Memo: Budgetary resources, subj to apportionment	140,042	140,225	140,333	140,665
2503	Memo: Budgetary resources, direct unob bal, EOY	136,193	127,400	127,519	109,478
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,931	-1,931	-1,931	-1,980

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,074,136	1,074,136	1,074,136	1,074,136
3011	Ob Bal: Obligations incurred: Expired accounts	5,780	14,756	14,745	33,167
3020	Ob Bal: Outlays (gross)	-122,245	-233,325	-315,613	-390,775
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-243	-350	-682
3050	Ob Bal: EOY: Unpaid obligations	957,611	855,324	772,918	715,846
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,074,136	1,074,136	1,074,136	1,074,136
3200	Obligated balance, end of year	=====	=====	=====	=====
		957,611	855,324	772,918	715,846

BA & O, Net

4011	Disc: Outlays from balances	122,245	233,325	315,613	390,775
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		122,245	233,325	315,613	390,775
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,245	233,325	315,613	390,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,245	233,325	315,613	390,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	113,391	113,391	113,391	113,391
1021	Unob Bal: Recov of prior year unpaid obligations	186	215	2,569	3,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,577	113,606	115,960	116,602
1060	Exp Unob Bal: Brought forward, Oct 1	113,391	113,391	113,391	113,391
1081	Exp Unob Bal: Recov of prior year unpaid obs	186	215	2,569	3,211
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		113,577	113,606	115,960	116,602
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.)	=====	=====	=====	=====
		113,577	113,606	115,960	116,603

Status of Budgetary Resources

2002	LUMP SUM	23,341	23,381	0	0
2002	Direct obs incurred: Cate	0	0	24,580	26,182
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,341	23,381	24,580	26,182
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	68
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	68
2190	Obligations incurred	=====	=====	=====	=====
		23,341	23,381	24,580	26,250
2403	Unob Bal: Unapportioned: Other	90,236	90,225	91,379	90,354
2413	Expired Unobligated Balance: end of year	90,236	90,225	91,379	90,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,236	90,225	91,379	90,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		113,577	113,606	115,960	116,603
2501	Memo: Budgetary resources, subj to apportionment	113,577	113,606	115,960	116,603
2503	Memo: Budgetary resources, direct unob bal, EOY	89,759	89,749	90,903	89,945
2504	Memo: Budgetary resources, reimb unob bal, EOY	477	477	477	409

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,689	182,689	182,689	182,689
3011	Ob Bal: Obligations incurred: Expired accounts	23,341	23,381	24,580	26,250
3020	Ob Bal: Outlays (gross)	-36,748	-89,601	-119,374	-140,593
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-186	-215	-2,569	-3,211
3050	Ob Bal: EOY: Unpaid obligations	169,096	116,253	85,326	65,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		182,689	182,689	182,689	182,689
3200	Obligated balance, end of year	=====	=====	=====	=====
		169,096	116,253	85,326	65,135

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	36,748	89,601	119,374	140,593
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,748	89,601	119,374	140,593
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	=====	=====	=====	=====
		36,748	89,601	119,374	140,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,748	89,601	119,374	140,591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	39,760	39,760	39,760	39,760
1021	Unob Bal: Recov of prior year unpaid obligations	204	272	357	16,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,964	40,032	40,117	56,708
1060	Exp Unob Bal: Brought forward, Oct 1	39,760	39,760	39,760	39,760
1081	Exp Unob Bal: Recov of prior year unpaid obs	204	272	357	16,948
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,964	40,032	40,117	56,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,964	40,032	40,117	56,708

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	49	5,833
2002	LUMP SUM	0	49	0	0
2004	Direct obligations incurred (total)	0	=====	49	=====
		0	49	49	5,833
2190	Obligations incurred	0	=====	49	=====
		0	49	49	5,833
2403	Unob Bal: Unapportioned: Other	39,964	39,983	40,068	50,875
2413	Expired Unobligated Balance: end of year	39,964	39,983	40,068	50,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,964	39,983	40,068	50,875
2500	Total budgetary resources	=====	=====	=====	=====
		39,964	40,032	40,117	56,708
2501	Memo: Budgetary resources, subj to apportionment	39,964	40,032	40,117	56,708
2503	Memo: Budgetary resources, direct unob bal, EOY	38,759	38,779	38,864	49,671
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,204	1,204	1,204	1,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	68,855	68,855	68,855	68,855
3011	Ob Bal: Obligations incurred: Expired accounts	0	49	49	5,833
3020	Ob Bal: Outlays (gross)	644	-9,434	-10,235	3,082
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-204	-272	-357	-16,948
3050	Ob Bal: EOY: Unpaid obligations	69,296	59,198	58,312	60,823
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,855	68,855	68,855	68,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,296	59,198	58,312	60,823

BA & O, Net

4011	Disc: Outlays from balances	-644	9,434	10,235	-3,082
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-644	9,434	10,235	-3,082
4080	Disc: Outlays, net	=====	=====	=====	=====
		-644	9,434	10,235	-3,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-644	9,434	10,235	-3,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	11,867	11,867	11,867	11,867
1021	Unob Bal: Recov of prior year unpaid obligations	53	258	5,794	40,499
1029	Unob Bal: Other balances withdrawn	0	0	0	-48,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,920	12,125	17,661	3,930
1060	Exp Unob Bal: Brought forward, Oct 1	11,867	11,867	11,867	11,867
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	258	5,794	40,499
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-48,436
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,920	12,125	17,661	3,930
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,920	12,125	17,661	3,938

Status of Budgetary Resources

2002	LUMP SUM	17	64	0	0
2002	Direct obs incurred: Cate	0	0	53	3,923
2004	Direct obligations incurred (total)		=====		=====
		17	64	53	3,923
2102	Reimbursable obs incurred	0	0	0	15
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	15
2190	Obligations incurred		=====		=====
		17	64	53	3,938
2403	Unob Bal: Unapportioned: Other	11,903	12,061	17,608	0
2413	Expired Unobligated Balance: end of year	11,903	12,061	17,608	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	
		11,903	12,061	17,608	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,920	12,125	17,661	3,938
2501	Memo: Budgetary resources, subj to apportionment	11,920	12,125	17,661	3,938
2503	Memo: Budgetary resources, direct unob bal, EOY	11,158	11,316	16,862	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	745	745	745	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,023	18,023	18,023	18,023
3011	Ob Bal: Obligations incurred: Expired accounts	17	64	53	3,938
3020	Ob Bal: Outlays (gross)	25,635	24,901	24,696	18,538
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-258	-5,794	-40,499
3050	Ob Bal: EOY: Unpaid obligations	43,622	42,729	36,978	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,023	18,023	18,023	18,023
3200	Obligated balance, end of year	=====	=====	=====	
		43,622	42,729	36,978	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	8
4011	Disc: Outlays from balances	-25,635	-24,901	-24,696	-18,538
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-25,635	-24,901	-24,696	-18,538
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		-25,635	-24,901	-24,696	-18,546
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-25,635	-24,901	-24,696	-18,546

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,420,401	3,420,401	3,420,401	3,420,401
1011	Unob Bal: Transferred from other accounts	0	0	0	8,999
1021	Unob Bal: Recov of prior year unpaid obligations	64,857	104,491	106,394	160,440
1029	Unob Bal: Other balances withdrawn	0	0	0	-48,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,485,258	3,524,891	3,526,794	3,541,403
1060	Exp Unob Bal: Brought forward, Oct 1	391,659	391,659	391,659	391,659
1081	Exp Unob Bal: Recov of prior year unpaid obs	617	1,221	9,447	62,483
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-48,436
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		392,276	392,879	401,105	405,706
1100	BA: Disc: Appropriation	4,917,338	4,470,963	4,470,963	4,470,963
1130	BA: Disc: Appropriations permanently reduced	0	-3,541	-3,541	-3,541
1131	BA: Disc: Unob bal of approps permanently reduced	0	-65,000	-65,000	-65,000
1134	BA: Disc: Appropriations precluded from obligation	-3,475,575	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,441,764	4,402,422	4,402,422	4,402,422
1700	BA: Disc: Spending auth: Collected	8,971	16,071	29,638	37,889
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	53	2	-10,156	-9,259
1740	BA: Disc: Spending auth: Antic colls, reimb, other	79,223	264,937	262,330	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		88,247	281,010	281,812	28,630
1800	BA: Mand: Spending auth: Collected	0	0	123	123
1850	BA: Mand: Spending auth: Total		=====		
		0	0	123	123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,530,010	4,683,432	4,684,357	4,431,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,015,268	8,208,323	8,211,151	7,972,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	2,398,953	3,354,609	4,781,193	5,932,815
2104	Reimbursable obligations incurred (total)	4,896	11,051	13,264	21,080
2190	Obligations incurred	=====	=====	=====	=====
		2,403,850	3,365,660	4,794,457	5,953,896
2201	Unob Bal: Apportioned: Avail in the current period	2,174,092	4,228,182	2,798,499	1,694,588
2203	Unob Bal: Apportioned: Anticipated	79,223	264,937	262,330	0
2403	Unob Bal: Unapportioned: Other	358,104	349,544	355,865	324,094
2413	Expired Unobligated Balance: end of year	358,104	349,544	355,865	324,094
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,611,419	4,842,663	3,416,695	2,018,682
2500	Total budgetary resources	=====	=====	=====	=====
		5,015,268	8,208,323	8,211,151	7,972,578
2501	Memo: Budgetary resources, subj to apportionment	5,015,268	8,208,323	8,211,151	7,972,578
2503	Memo: Budgetary resources, direct unob bal, EOY	2,533,938	4,578,488	3,153,868	2,017,445
2504	Memo: Budgetary resources, reimb unob bal, EOY	77,480	264,176	262,826	1,237
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,015,687	7,015,687	7,015,687	7,015,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,369,678	3,322,324	4,749,216	5,872,266
3011	Ob Bal: Obligations incurred: Expired accounts	34,172	43,335	45,241	81,630
3020	Ob Bal: Outlays (gross)	-1,117,153	-2,358,247	-3,722,205	-4,969,875
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,240	-103,270	-96,947	-97,957
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-617	-1,221	-9,447	-62,483
3050	Ob Bal: EOY: Unpaid obligations	8,237,526	7,918,609	7,981,545	7,839,268
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,156	-10,156	-10,156	-10,156
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-53	-2	10,156	9,259
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,209	-10,158	0	-897
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,005,531	7,005,531	7,005,531	7,005,531
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,227,317	7,908,451	7,981,545	7,838,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,530,010	4,683,432	4,684,234	4,431,052
4010 Disc:	Outlays from new authority	33,561	330,894	496,121	757,577
4011 Disc:	Outlays from balances	1,083,683	2,027,445	3,226,048	4,212,260
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,117,244	2,358,338	3,722,169	4,969,837
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4,282	-9,719	-21,914	-29,296
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4,689	-6,352	-7,724	-8,593
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,971	-16,071	-29,638	-37,889
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-53	-2	10,156	9,259
4053 Disc:	Offsets, BA only: Antic offsetting collect	-79,223	-264,937	-262,330	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,276	-264,939	-252,174	9,259
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,441,764	4,402,422	4,402,422	4,402,422
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,108,273	2,342,267	3,692,531	4,931,948
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	123	123
4101 Mand:	Outlays from balances	-91	-91	36	38
4110 Mand:	Outlays, gross (total)	-91	-91	36	38
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-123	-123
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-123	-123
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-91	-91	-87	-84
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,441,764	4,402,422	4,402,422	4,402,422

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,108,182	2,342,176	3,692,444	4,931,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-3011
 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	653,128	867,503	867,503	867,503
1121	BA: Disc: Approps transferred from other accounts	0	0	0	16,500
1134	BA: Disc: Appropriations precluded from obligation	-461,631	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		191,497	867,503	867,503	884,003
1700	BA: Disc: Spending auth: Collected	0	7,652	12,430	17,182
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	4,398	5,017	5,055
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,592	16,951	11,554	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,592	29,000	29,000	22,236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214,089	896,503	896,503	906,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		214,089	896,503	896,503	906,239

Status of Budgetary Resources

2002	LUMP SUM	4,575	131,474	0	0
2002	LUMP SUM	0	0	417,680	546,770
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,575	131,474	417,680	546,770
2102	LUMP SUM	0	61	0	0
2102	LUMP SUM	0	0	61	56
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	61	61	56
2190	Obligations incurred	=====	=====	=====	=====
		4,575	131,535	417,741	546,826
2201	Unob Bal: Apportioned: Avail in the current period	186,923	748,017	467,208	359,413
2203	Unob Bal: Apportioned: Anticipated	22,592	16,951	11,554	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		209,515	764,968	478,762	359,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-3011
 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
2500	Total budgetary resources	=====	=====	=====	=====
		214,089	896,503	896,503	906,239
2501	Memo: Budgetary resources, subj to apportionment	214,089	896,503	896,503	906,239
2503	Memo: Budgetary resources, direct unob bal, EOY	186,923	736,029	449,823	337,233
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,592	28,939	28,939	22,180

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,575	131,535	417,741	546,826
3020	Ob Bal: Outlays (gross)	-36	-1,951	-8,088	-14,600
3050	Ob Bal: EOY: Unpaid obligations	4,539	129,584	409,653	532,227
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-4,398	-5,017	-5,055
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-4,398	-5,017	-5,055
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,539	125,186	404,636	527,172

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		214,089	896,503	896,503	906,239
4010	Disc: Outlays from new authority	36	1,951	8,088	14,600
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36	1,951	8,088	14,600
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7,652	-12,430	-17,182
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7,652	-12,430	-17,182
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-4,398	-5,017	-5,055
4053	Disc: Offsets, BA only: Antic offsetting collect	-22,592	-16,951	-11,554	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-22,592	-21,348	-16,570	-5,055
4070	Disc: Budget authority, net	=====	=====	=====	=====
		191,497	867,503	867,503	884,003
4080	Disc: Outlays, net	=====	=====	=====	=====
		36	-5,700	-4,341	-2,582

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-3011
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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,497	867,503	867,503	884,003
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		36	-5,700	-4,341	-2,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-3011
 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, Oct 1	213,220	213,220	213,220	213,220
1021	Unob Bal: Recov of prior year unpaid obligations	68	9,077	18,566	20,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		213,288	222,297	231,786	233,260
1700	BA: Disc: Spending auth: Collected	3,019	2,988	0	4,424
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,167	-3,167	-2,269	-3,210
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-148	-178	-2,269	1,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-148	-178	-2,269	1,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		213,141	222,118	229,517	234,474

Status of Budgetary Resources

2002	LUMP SUM	76,675	107,727	0	0
2002	LUMP SUM	0	0	125,924	167,332
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76,675	107,727	125,924	167,332
2102	LUMP SUM	3,375	3,375	0	0
2102	LUMP SUM	0	0	10,943	14,877
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,375	3,375	10,943	14,877
2190	Obligations incurred	=====	=====	=====	=====
		80,050	111,103	136,867	182,209
2201	Unob Bal: Apportioned: Avail in the current period	133,090	111,016	92,650	52,265
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,090	111,016	92,650	52,265
2500	Total budgetary resources	=====	=====	=====	=====
		213,141	222,118	229,517	234,474
2501	Memo: Budgetary resources, subj to apportionment	213,141	222,118	229,517	234,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-3011
 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
2503	Memo: Budgetary resources, direct unob bal, EOY	107,303	85,259	76,552	36,618
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,787	25,757	16,098	15,647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	479,571	479,571	479,571	479,571
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,050	111,103	136,867	182,209
3020	Ob Bal: Outlays (gross)	-4,545	-56,040	-123,406	-166,673
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-9,077	-18,566	-20,040
3050	Ob Bal: EOY: Unpaid obligations	555,008	525,557	474,466	475,068
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,505	-3,505	-3,505	-3,505
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,167	3,167	2,269	3,210
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-338	-338	-1,235	-294
3100	Obligated balance, start of year	=====	=====	=====	=====
		476,067	476,067	476,067	476,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		554,670	525,219	473,231	474,774

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-148	-178	-2,269	1,214
4011	Disc: Outlays from balances	4,545	56,040	123,406	166,673
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,545	56,040	123,406	166,673
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,019	-2,988	0	-4,424
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,019	-2,988	0	-4,424
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,167	3,167	2,269	3,210
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,167	3,167	2,269	3,210
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,526	53,051	123,406	162,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,526	53,051	123,406	162,248

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/15-3011
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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	55,810	55,810	55,810	55,810
1021	Unob Bal: Recov of prior year unpaid obligations	1,854	11,231	12,164	12,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,664	67,041	67,974	68,090
1700	BA: Disc: Spending auth: Collected	0	0	80	3,953
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-673	-673	516	-673
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-673	-673	596	3,279
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-673	-673	596	3,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,990	66,367	68,569	71,369

Status of Budgetary Resources

2002	LUMP SUM	8,838	12,185	0	0
2002	LUMP SUM	0	0	31,656	46,144
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,838	12,185	31,656	46,144
2102	LUMP SUM	2,688	10,506	0	0
2102	LUMP SUM	0	0	10,573	11,944
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,688	10,506	10,573	11,944
2190	Obligations incurred	=====	=====	=====	=====
		11,526	22,691	42,229	58,088
2201	Unob Bal: Apportioned: Avail in the current period	45,465	43,676	26,340	13,281
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,465	43,676	26,340	13,281
2500	Total budgetary resources	=====	=====	=====	=====
		56,990	66,367	68,569	71,369
2501	Memo: Budgetary resources, subj to apportionment	56,990	66,367	68,569	71,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	27,064	33,094	14,547	192
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,400	10,582	11,793	13,089

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	370,223	370,223	370,223	370,223
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,526	22,691	42,229	58,088
3020	Ob Bal: Outlays (gross)	-67,893	-114,565	-160,981	-220,858
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,854	-11,231	-12,164	-12,280
3050	Ob Bal: EOY: Unpaid obligations	312,002	267,118	239,308	195,173
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,136	-1,136	-1,136	-1,136
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	673	673	-516	673
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-463	-463	-1,653	-463
3100	Obligated balance, start of year	=====	=====	=====	=====
		369,087	369,087	369,087	369,087
3200	Obligated balance, end of year	=====	=====	=====	=====
		311,539	266,655	237,655	194,710

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-673	-673	596	3,279
4011	Disc: Outlays from balances	67,893	114,565	160,981	220,858
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		67,893	114,565	160,981	220,858
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-80	-3,910
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-43
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-80	-3,953
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	673	673	-516	673
4060	Disc: Additional offsets against BA only (total)		=====		
		673	673	-516	673
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,893	114,565	160,901	216,906

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,893	114,565	160,901	216,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,850	3,850	3,850	3,850
1021	Unob Bal: Recov of prior year unpaid obligations	864	933	2,943	3,287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,714	4,783	6,793	7,137
1060	Exp Unob Bal: Brought forward, Oct 1	3,850	3,850	3,850	3,850
1081	Exp Unob Bal: Recov of prior year unpaid obs	864	933	2,943	3,287
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,714	4,783	6,793	7,137
1700	BA: Disc: Spending auth: Collected	0	0	76	128
1750	BA: Disc: Spending auth: Total		=====		
		0	0	76	128
1900	Budget authority total (disc. and mand.)		=====		
		0	0	76	128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,714	4,783	6,869	7,265

Status of Budgetary Resources

2002	LUMP SUM	185	1,330	0	0
2002	Direct obs incurred: Cate	0	0	3,430	3,531
2004	Direct obligations incurred (total)		=====	=====	=====
		185	1,330	3,430	3,531
2102	LUMP SUM	0	47	0	0
2102	Reimbursable obs incurred	0	0	47	137
2104	Reimbursable obligations incurred (total)		=====		
		0	47	47	137
2190	Obligations incurred		=====	=====	=====
		185	1,378	3,478	3,668
2403	Unob Bal: Unapportioned: Other	4,529	3,405	3,391	3,597
2413	Expired Unobligated Balance: end of year	4,529	3,405	3,391	3,597
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,529	3,405	3,391	3,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		4,714	4,783	6,869	7,265
2501	Memo: Budgetary resources, subj to apportionment	4,714	4,783	6,869	7,265
2503	Memo: Budgetary resources, direct unob bal, EOY	3,216	2,138	2,125	2,372
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,313	1,267	1,267	1,225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393,174	393,174	393,174	393,174
3011	Ob Bal: Obligations incurred: Expired accounts	185	1,378	3,478	3,668
3020	Ob Bal: Outlays (gross)	-73,520	-117,988	-164,842	-210,604
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-864	-933	-2,943	-3,287
3050	Ob Bal: EOY: Unpaid obligations	318,975	275,631	228,866	182,950
3100	Obligated balance, start of year	=====	=====	=====	=====
		393,174	393,174	393,174	393,174
3200	Obligated balance, end of year	=====	=====	=====	=====
		318,975	275,631	228,866	182,950

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	76	128
4011	Disc: Outlays from balances	73,520	117,988	164,842	210,604
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		73,520	117,988	164,842	210,604
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-76	-81
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-76	-128
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,520	117,988	164,766	210,476
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,520	117,988	164,766	210,476

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,530	5,530	5,530	5,530
1021	Unob Bal: Recov of prior year unpaid obligations	67	658	1,679	4,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,597	6,188	7,209	10,427
1060	Exp Unob Bal: Brought forward, Oct 1	5,530	5,530	5,530	5,530
1081	Exp Unob Bal: Recov of prior year unpaid obs	67	658	1,679	4,896
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,597	6,188	7,209	10,427
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,597	6,189	7,209	10,439

Status of Budgetary Resources

2002	LUMP SUM	95	158	0	0
2002	Direct obs incurred: Cate	0	0	254	268
2004	Direct obligations incurred (total)		=====		
		95	158	254	268
2190	Obligations incurred		=====		
		95	158	254	268
2403	Unob Bal: Unapportioned: Other	5,502	6,030	6,955	10,171
2413	Expired Unobligated Balance: end of year	5,502	6,030	6,955	10,171
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,502	6,030	6,955	10,171
2500	Total budgetary resources	=====	=====	=====	=====
		5,597	6,189	7,209	10,439
2501	Memo: Budgetary resources, subj to apportionment	5,597	6,189	7,209	10,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	4,138	4,666	5,591	8,143
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,364	1,364	1,364	2,028

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,322	209,322	209,322	209,322
3011	Ob Bal: Obligations incurred: Expired accounts	95	158	254	268
3020	Ob Bal: Outlays (gross)	-24,104	-51,661	-75,370	-91,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-658	-1,679	-4,896
3050	Ob Bal: EOY: Unpaid obligations	185,246	157,161	132,528	113,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		209,322	209,322	209,322	209,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		185,246	157,161	132,528	113,256

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	12
4011	Disc: Outlays from balances	24,104	51,661	75,370	91,438
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,104	51,661	75,370	91,438
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-12
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,104	51,661	75,370	91,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,104	51,661	75,370	91,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,897	5,897	5,897	5,897
1021	Unob Bal: Recov of prior year unpaid obligations	113	242	778	2,231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,010	6,139	6,675	8,129
1060	Exp Unob Bal: Brought forward, Oct 1	5,897	5,897	5,897	5,897
1081	Exp Unob Bal: Recov of prior year unpaid obs	113	242	778	2,231
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,010	6,139	6,675	8,129
1700	BA: Disc: Spending auth: Collected	0	0	0	291
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	291
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,010	6,139	6,675	8,419

Status of Budgetary Resources

2002	LUMP SUM	103	160	0	0
2002	Direct obs incurred: Cate	0	0	227	245
2004	Direct obligations incurred (total)		=====		
		103	160	227	245
2190	Obligations incurred		=====		
		103	160	227	245
2403	Unob Bal: Unapportioned: Other	5,907	5,980	6,448	8,175
2413	Expired Unobligated Balance: end of year	5,907	5,980	6,448	8,175
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,907	5,980	6,448	8,175
2500	Total budgetary resources	=====	=====	=====	=====
		6,010	6,139	6,675	8,419
2501	Memo: Budgetary resources, subj to apportionment	6,010	6,139	6,675	8,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	5,277	5,351	5,819	7,545
2504	Memo: Budgetary resources, reimb unob bal, EOY	629	629	629	629

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,178	57,178	57,178	57,178
3011	Ob Bal: Obligations incurred: Expired accounts	103	160	227	245
3020	Ob Bal: Outlays (gross)	-5,422	-14,098	-21,933	-22,105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113	-242	-778	-2,231
3050	Ob Bal: EOY: Unpaid obligations	51,747	42,997	34,694	33,086
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,178	57,178	57,178	57,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,747	42,997	34,694	33,086

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	291
4011	Disc: Outlays from balances	5,422	14,098	21,933	22,105
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,422	14,098	21,933	22,105
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-291
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-291
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,422	14,098	21,933	21,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,422	14,098	21,933	21,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	6,978	6,978	6,978	6,978
1021	Unob Bal: Recov of prior year unpaid obligations	4,951	4,952	4,954	4,985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,929	11,929	11,932	11,963
1060	Exp Unob Bal: Brought forward, Oct 1	6,978	6,978	6,978	6,978
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,951	4,952	4,954	4,985
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,929	11,929	11,932	11,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,929	11,929	11,932	11,963

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====		
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	11,929	11,929	11,932	11,954
2413	Expired Unobligated Balance: end of year	11,929	11,929	11,932	11,954
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,929	11,929	11,932	11,954
2500	Total budgetary resources	=====	=====	=====	=====
		11,929	11,929	11,932	11,963
2501	Memo: Budgetary resources, subj to apportionment	11,929	11,929	11,932	11,963
2503	Memo: Budgetary resources, direct unob bal, EOY	11,513	11,513	11,516	11,538
2504	Memo: Budgetary resources, reimb unob bal, EOY	416	416	416	416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	27,157	27,157	27,157	27,157
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	-399	-597	-1,510	-7,810
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,951	-4,952	-4,954	-4,985
3050	Ob Bal: EOY: Unpaid obligations	21,807	21,608	20,692	14,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,157	27,157	27,157	27,157
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,807	21,608	20,692	14,371

BA & O, Net

4011	Disc: Outlays from balances	399	597	1,510	7,810
4020	Disc: Outlays, gross (total)		=====	=====	=====
		399	597	1,510	7,810
4080	Disc: Outlays, net		=====	=====	=====
		399	597	1,510	7,810
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		399	597	1,510	7,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,799	5,799	5,799	5,799
1021	Unob Bal: Recov of prior year unpaid obligations	1,254	1,267	1,431	6,106
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,906
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,053	7,066	7,230	0
1060	Exp Unob Bal: Brought forward, Oct 1	5,799	5,799	5,799	5,799
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,254	1,267	1,431	6,106
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,906
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,053	7,066	7,230	0
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.)	=====	=====	=====	
		7,053	7,066	7,232	2

Status of Budgetary Resources

2002	LUMP SUM	2	2	0	0
2002	Direct obs incurred: Cate	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2190	Obligations incurred		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	7,051	7,064	7,230	0
2413	Expired Unobligated Balance: end of year	7,051	7,064	7,230	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,051	7,064	7,230	0
2500	Total budgetary resources	=====	=====	=====	
		7,053	7,066	7,232	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	7,053	7,066	7,232	2
2503	Memo: Budgetary resources, direct unob bal, EOY	5,062	5,075	5,241	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,989	1,989	1,989	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,392	6,392	6,392	6,392
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	1	-174	-222	-288
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,254	-1,267	-1,431	-6,106
3050	Ob Bal: EOY: Unpaid obligations	5,141	4,953	4,741	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,392	6,392	6,392	6,392
3200	Obligated balance, end of year	=====	=====	=====	
		5,141	4,953	4,741	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	3
4011	Disc: Outlays from balances	-1	174	222	288
4020	Disc: Outlays, gross (total)		=====		
		-1	174	222	288
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		=====		
		-1	174	220	285
4190	Outlays, net (disc. and mand.)		=====		
		-1	174	220	285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	297,084	297,084	297,084	297,084
1021	Unob Bal: Recov of prior year unpaid obligations	9,171	28,359	42,515	53,826
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,906
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		306,255	325,443	339,599	339,004
1060	Exp Unob Bal: Brought forward, Oct 1	28,054	28,054	28,054	28,054
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,249	8,052	11,785	21,506
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,906
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,303	36,106	39,839	37,654
1100	BA: Disc: Appropriation	653,128	867,503	867,503	867,503
1121	BA: Disc: Approps transferred from other accounts	0	0	0	16,500
1134	BA: Disc: Appropriations precluded from obligation	-461,631	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		191,497	867,503	867,503	884,003
1700	BA: Disc: Spending auth: Collected	3,019	10,640	12,588	25,992
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,840	558	3,263	1,171
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,592	16,951	11,554	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,771	28,148	27,405	27,163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		213,268	895,651	894,908	911,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		519,523	1,221,095	1,234,507	1,250,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	90,474	253,037	579,174	764,301
2104	Reimbursable obligations incurred (total)	6,063	13,989	21,625	27,014
2190	Obligations incurred	=====	=====	=====	=====
		96,536	267,026	600,799	791,315
2201	Unob Bal: Apportioned: Avail in the current period	365,478	902,709	586,199	424,959
2203	Unob Bal: Apportioned: Anticipated	22,592	16,951	11,554	0
2403	Unob Bal: Unapportioned: Other	34,917	34,409	35,956	33,897
2413	Expired Unobligated Balance: end of year	34,917	34,409	35,956	33,897
2490	Unob Bal: end of year	=====	=====	=====	=====
		422,987	954,068	633,708	458,856
2500	Total budgetary resources	=====	=====	=====	=====
		519,523	1,221,095	1,234,507	1,250,171
2501	Memo: Budgetary resources, subj to apportionment	519,523	1,221,095	1,234,507	1,250,171
2503	Memo: Budgetary resources, direct unob bal, EOY	350,495	883,125	571,213	403,641
2504	Memo: Budgetary resources, reimb unob bal, EOY	72,491	70,944	62,496	55,215
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,543,016	1,543,016	1,543,016	1,543,016
3010	Ob Bal: Obligations incurred: Unexpired accounts	96,150	265,329	596,837	787,124
3011	Ob Bal: Obligations incurred: Expired accounts	386	1,698	3,962	4,191
3020	Ob Bal: Outlays (gross)	-175,918	-357,075	-556,352	-734,375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,922	-20,307	-30,730	-32,320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,249	-8,052	-11,785	-21,506
3050	Ob Bal: EOY: Unpaid obligations	1,454,464	1,424,609	1,544,948	1,546,130
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,641	-4,641	-4,641	-4,641
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,840	-558	-3,263	-1,171
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-801	-5,199	-7,904	-5,812
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,538,375	1,538,375	1,538,375	1,538,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,453,663	1,419,410	1,537,044	1,540,318

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		213,268	895,651	894,908	911,166
4010	Disc: Outlays from new authority	36	1,951	8,088	14,600
4011	Disc: Outlays from balances	175,882	355,124	548,263	719,776
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		175,918	357,075	556,352	734,375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,019	-10,640	-12,509	-25,563
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-78	-429
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,019	-10,640	-12,588	-25,992
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,840	-558	-3,263	-1,171
4053	Disc: Offsets, BA only: Antic offsetting collect	-22,592	-16,951	-11,554	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,752	-17,508	-14,817	-1,171
4070	Disc: Budget authority, net	=====	=====	=====	=====
		191,497	867,503	867,503	884,003
4080	Disc: Outlays, net	=====	=====	=====	=====
		172,900	346,435	543,764	708,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,497	867,503	867,503	884,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		172,900	346,435	543,764	708,383

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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, Oct 1	631	631	631	631
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	644
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	644

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	631	631	631	644
2490	Unob Bal: end of year		=====		
		631	631	631	644
2500	Total budgetary resources		=====		
		631	631	631	644
2501	Memo: Budgetary resources, subj to apportionment	631	631	631	644
2503	Memo: Budgetary resources, direct unob bal, EOY	631	631	631	644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204	204	204	204
3020	Ob Bal: Outlays (gross)	0	-40	-62	-89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	204	164	142	101
3100	Obligated balance, start of year		=====		
		204	204	204	204
3200	Obligated balance, end of year		=====		
		204	164	142	101

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	0	40	62	89
4110	Mand: Outlays, gross (total)	0	40	62	89
4170	Mand: Outlays, net	0	==== 40	62	89
4190	Outlays, net (disc. and mand.)	0	==== 40	62	89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-3080
 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					
1011	Unob Bal: Transferred from other accounts	5,400	5,400	34,600	29,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,400	5,400	34,600	29,168
1100	BA: Disc: Appropriation	18,068,833	19,090,600	19,090,600	19,090,600
1120	BA: Disc: Approps transferred to other accounts	0	0	-60	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	56,448
1130	BA: Disc: Appropriations permanently reduced	0	-1,586	-1,586	-1,586
1134	BA: Disc: Appropriations precluded from obligation	-12,771,051	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,297,782	19,089,014	19,088,954	19,145,462
1700	BA: Disc: Spending auth: Collected	12,623	44,931	76,947	165,633
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,384	3,452	6,867	27,572
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	144,923	601,617	566,186	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		158,930	650,000	650,000	193,206
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,456,712	19,739,014	19,738,954	19,338,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,462,112	19,744,414	19,773,554	19,367,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-3080
 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
Status of Budgetary Resources					
2002	LUMP SUM	657,781	6,389,456	0	0
2002	LUMP SUM	0	0	10,540,889	17,834,421
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		657,781	6,389,456	10,540,889	17,834,421
2102	LUMP SUM	11,806	26,328	0	0
2102	LUMP SUM	0	0	65,944	177,913
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		11,806	26,328	65,944	177,913
2190,Obligations incurred		=====	=====	=====	=====
		669,587	6,415,783	10,606,833	18,012,334
2201	Unob Bal: Apportioned: Avail in the current period	4,647,602	12,727,014	8,600,535	1,355,502
2203	Unob Bal: Apportioned: Anticipated	144,923	601,617	566,186	0
2490,Unob Bal: end of year		=====	=====	=====	=====
		4,792,525	13,328,631	9,166,721	1,355,502
2500,Total budgetary resources		=====	=====	=====	=====
		5,462,112	19,744,414	19,773,554	19,367,836
2501	Memo: Budgetary resources, subj to apportionment	5,462,112	19,744,414	19,773,554	19,367,836
2503	Memo: Budgetary resources, direct unob bal, EOY	4,645,401	12,704,958	8,582,665	1,340,209
2504	Memo: Budgetary resources, reimb unob bal, EOY	147,124	623,672	584,056	15,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-3080
 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	669,587	6,415,783	10,606,833	18,012,334
3020	Ob Bal: Outlays (gross)	-304,518	-4,836,382	-8,553,807	-12,279,585
3050	Ob Bal: EOY: Unpaid obligations	365,069	1,579,401	2,053,027	5,732,749
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,384	-3,452	-6,867	-27,572
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,384	-3,452	-6,867	-27,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		363,685	1,575,949	2,046,160	5,705,177

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,456,712	19,739,014	19,738,954	19,338,668
4010	Disc: Outlays from new authority	304,518	4,836,382	8,553,807	12,279,585
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		304,518	4,836,382	8,553,807	12,279,585
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,623	-44,931	-76,527	-165,213
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-420	-420
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,623	-44,931	-76,947	-165,633
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,384	-3,452	-6,867	-27,572
4053	Disc: Offsets, BA only: Antic offsetting collect	-144,923	-601,617	-566,186	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-146,307	-605,069	-573,053	-27,572
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,297,782	19,089,014	19,088,954	19,145,462
4080	Disc: Outlays, net	=====	=====	=====	=====
		291,895	4,791,451	8,476,859	12,113,951
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,297,782	19,089,014	19,088,954	19,145,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		291,895	4,791,451	8,476,859	12,113,951

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-3080
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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-3080
 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, Oct 1	1,389,935	1,389,935	1,389,935	1,389,935
1011	Unob Bal: Transferred from other accounts	0	0	0	31,368
1021	Unob Bal: Recov of prior year unpaid obligations	7,825	12,039	16,448	18,263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,397,761	1,401,975	1,406,383	1,439,566
1131	BA: Disc: Unob bal of approps permanently reduced	0	-44,900	-44,900	-44,900
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-44,900	-44,900	-44,900
1700	BA: Disc: Spending auth: Collected	0	855	0	40,382
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total		=====		=====
		0	855	0	40,378
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-44,045	-44,900	-4,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,397,761	1,357,929	1,361,483	1,435,044

Status of Budgetary Resources

2002	LUMP SUM	210,370	424,891	0	0
2002	LUMP SUM	0	0	593,868	925,690
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		210,370	424,891	593,868	925,690
2102	LUMP SUM	1,224	4,040	0	0
2102	LUMP SUM	0	0	3,865	49,471
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,224	4,040	3,865	49,471
2190	Obligations incurred	=====	=====	=====	=====
		211,594	428,932	597,733	975,160
2201	Unob Bal: Apportioned: Avail in the current period	1,186,166	928,998	763,750	459,883
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,186,166	928,998	763,750	459,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-3080
 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
2500	Total budgetary resources	=====	=====	=====	=====
		1,397,761	1,357,929	1,361,483	1,435,044
2501	Memo: Budgetary resources, subj to apportionment	1,397,761	1,357,929	1,361,483	1,435,044
2503	Memo: Budgetary resources, direct unob bal, EOY	1,172,206	917,003	752,482	454,801
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,961	11,995	11,268	5,083

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,550,606	5,550,606	5,550,606	5,550,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	211,594	428,932	597,733	975,160
3020	Ob Bal: Outlays (gross)	-573,916	-4,380,729	-4,624,455	-4,839,173
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,825	-12,039	-16,448	-18,263
3050	Ob Bal: EOY: Unpaid obligations	5,180,459	1,586,769	1,507,436	1,668,330
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,173	-1,173	-1,173	-1,173
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,173	-1,173	-1,173	-1,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,549,434	5,549,434	5,549,434	5,549,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,179,287	1,585,597	1,506,264	1,667,162

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-44,045	-44,900	-4,522
4011	Disc: Outlays from balances	573,916	4,380,729	4,624,455	4,839,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		573,916	4,380,729	4,624,455	4,839,173
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	850	0	902	-38,522
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-850	-855	-902	-1,859
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-855	0	-40,382
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	4

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/15-3080
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
4070,Disc:	Budget authority, net	0	=====	=====	=====
			-44,900	-44,900	-44,900
4080,Disc:	Outlays, net	=====	=====	=====	=====
		573,916	4,379,874	4,624,455	4,798,792
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			-44,900	-44,900	-44,900
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		573,916	4,379,874	4,624,455	4,798,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	446,252	446,252	446,252	446,252
1021	Unob Bal: Recov of prior year unpaid obligations	8,125	12,814	17,452	30,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		454,377	459,067	463,704	476,356
1700	BA: Disc: Spending auth: Collected	968	954	895	11,345
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-874	-847	-847	-965
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		94	107	48	10,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		94	107	48	10,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		454,471	459,174	463,752	486,736

Status of Budgetary Resources

2002	LUMP SUM	88,347	195,012	0	0
2002	LUMP SUM	0	0	281,145	440,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		88,347	195,012	281,145	440,396
2102	LUMP SUM	71	254	0	0
2102	LUMP SUM	0	0	424	18,795
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		71	254	424	18,795
2190	Obligations incurred	=====	=====	=====	=====
		88,418	195,267	281,569	459,191
2201	Unob Bal: Apportioned: Avail in the current period	366,053	263,907	182,184	27,545
2490	Unob Bal: end of year	=====	=====	=====	=====
		366,053	263,907	182,184	27,545
2500	Total budgetary resources	=====	=====	=====	=====
		454,471	459,174	463,752	486,736
2501	Memo: Budgetary resources, subj to apportionment	454,471	459,174	463,752	486,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	365,119	263,157	180,546	37,178
2504	Memo: Budgetary resources, reimb unob bal, EOY	934	750	1,638	-9,633

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,728,614	1,728,614	1,728,614	1,728,614
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,418	195,267	281,569	459,191
3020	Ob Bal: Outlays (gross)	-92,587	-1,315,024	-1,451,497	-1,591,903
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,125	-12,814	-17,452	-30,104
3050	Ob Bal: EOY: Unpaid obligations	1,716,320	596,043	541,234	565,798
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,062	-1,062	-1,062	-1,062
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	874	847	847	965
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-188	-215	-215	-96
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,727,552	1,727,552	1,727,552	1,727,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,716,132	595,828	541,019	565,702

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		94	107	48	10,380
4011	Disc: Outlays from balances	92,587	1,315,024	1,451,497	1,591,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		92,587	1,315,024	1,451,497	1,591,903
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-945	-918	-849	-5,665
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-36	-45	-5,680
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-968	-954	-895	-11,345
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	874	847	847	965
4060	Disc: Additional offsets against BA only (total)		=====		
		874	847	847	965
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,619	1,314,070	1,450,603	1,580,558

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,619	1,314,070	1,450,603	1,580,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	27,738	27,738	27,738	27,738
1021	Unob Bal: Recov of prior year unpaid obligations	10,212	12,221	14,603	18,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,950	39,959	42,341	46,351
1060	Exp Unob Bal: Brought forward, Oct 1	27,738	27,738	27,738	27,738
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,212	12,221	14,603	18,613
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		37,950	39,959	42,341	46,351
1700	BA: Disc: Spending auth: Collected	130	209	262	671
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-130	-129	-129	-567
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	79	132	104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	79	132	104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,950	40,039	42,473	46,455

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	12,311	15,920
2002	LUMP SUM	9,063	9,317	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,063	9,317	12,311	15,920
2190	Obligations incurred	=====	=====	=====	=====
		9,063	9,317	12,311	15,920
2403	Unob Bal: Unapportioned: Other	28,887	30,722	30,162	30,535
2413	Expired Unobligated Balance: end of year	28,887	30,722	30,162	30,535
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,887	30,722	30,162	30,535
2500	Total budgetary resources	=====	=====	=====	=====
		37,950	40,039	42,473	46,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	37,950	40,039	42,473	46,455
2503	Memo: Budgetary resources, direct unob bal, EOY	28,867	30,701	30,142	30,535
2504	Memo: Budgetary resources, reimb unob bal, EOY	20	20	20	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	652,108	652,108	652,108	652,108
3011	Ob Bal: Obligations incurred: Expired accounts	9,063	9,317	12,311	15,920
3020	Ob Bal: Outlays (gross)	-133,539	-260,085	-339,178	-425,507
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,212	-12,221	-14,603	-18,613
3050	Ob Bal: EOY: Unpaid obligations	517,419	389,118	310,637	223,907
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-836	-836	-836	-836
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	130	129	129	567
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-707	-707	-707	-269
3100	Obligated balance, start of year	=====	=====	=====	=====
		651,271	651,271	651,271	651,271
3200	Obligated balance, end of year	=====	=====	=====	=====
		516,713	388,411	309,930	223,638

BA & O, Net

4000	Disc: Budget authority, gross	0	79	132	104
4011	Disc: Outlays from balances	133,539	260,085	339,178	425,507
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		133,539	260,085	339,178	425,507
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-129	-103	-103	-512
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-106	-159	-159
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-130	-209	-262	-671
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	130	129	129	567
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		130	129	129	567
4080	Disc: Outlays, net	=====	=====	=====	=====
		133,409	259,876	338,917	424,836

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,409	259,876	338,917	424,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	44,487	44,487	44,487	44,487
1021	Unob Bal: Recov of prior year unpaid obligations	2,007	4,440	5,286	11,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,495	48,928	49,773	55,928
1060	Exp Unob Bal: Brought forward, Oct 1	44,487	44,487	44,487	44,487
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,007	4,440	5,286	11,440
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,495	48,928	49,773	55,928
1700	BA: Disc: Spending auth: Collected	18	19	8	580
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18	-9	-9	-309
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	10	-1	271
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	10	-1	271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,495	48,938	49,772	56,199

Status of Budgetary Resources

2002	LUMP SUM	1,034	1,919	0	0
2002	Direct obs incurred: Cate	0	0	8,304	8,564
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,034	1,919	8,304	8,564
2102	Reimbursable obs incurred	0	0	168	168
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	168	168
2190	Obligations incurred	=====	=====	=====	=====
		1,034	1,919	8,472	8,732
2403	Unob Bal: Unapportioned: Other	45,460	47,019	41,300	47,467
2413	Expired Unobligated Balance: end of year	45,460	47,019	41,300	47,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,460	47,019	41,300	47,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		46,495	48,938	49,772	56,199
2501	Memo: Budgetary resources, subj to apportionment	46,495	48,938	49,772	56,199
2503	Memo: Budgetary resources, direct unob bal, EOY	44,576	46,123	40,415	46,586
2504	Memo: Budgetary resources, reimb unob bal, EOY	885	896	885	881

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,160	237,160	237,160	237,160
3011	Ob Bal: Obligations incurred: Expired accounts	1,034	1,919	8,472	8,732
3020	Ob Bal: Outlays (gross)	-38,994	-76,551	-109,928	-126,027
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,007	-4,440	-5,286	-11,440
3050	Ob Bal: EOY: Unpaid obligations	197,193	158,088	130,419	108,425
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-334	-334	-334	-334
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18	9	9	309
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-316	-325	-325	-25
3100	Obligated balance, start of year	=====	=====	=====	=====
		236,827	236,827	236,827	236,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		196,878	157,764	130,095	108,400

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	10	-1	271
4011	Disc: Outlays from balances	38,994	76,551	109,928	126,027
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,994	76,551	109,928	126,027
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-9	2	-294
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-11	-286
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-18	-19	-8	-580
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18	9	9	309
4060	Disc: Additional offsets against BA only (total)		=====		
		18	9	9	309

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,976	76,532	109,920	125,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,976	76,532	109,920	125,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	38,302	38,302	38,302	38,302
1021	Unob Bal: Recov of prior year unpaid obligations	6,794	7,534	10,420	36,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,096	45,836	48,721	74,402
1060	Exp Unob Bal: Brought forward, Oct 1	38,302	38,302	38,302	38,302
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,794	7,534	10,420	36,100
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,096	45,836	48,721	74,402
1700	BA: Disc: Spending auth: Collected	4	35	35	214
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		4	35	35	217
1900	Budget authority total (disc. and mand.)		=====		
		4	35	35	217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,100	45,871	48,756	74,619

Status of Budgetary Resources

2002	LUMP SUM	4,527	4,984	0	0
2002	Direct obs incurred: Cate	0	0	11,675	11,512
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,527	4,984	11,675	11,512
2102	Reimbursable obs incurred	0	0	0	210
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	210
2190	Obligations incurred	=====	=====	=====	=====
		4,527	4,984	11,675	11,722
2403	Unob Bal: Unapportioned: Other	40,573	40,886	37,081	62,897
2413	Expired Unobligated Balance: end of year	40,573	40,886	37,081	62,897
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,573	40,886	37,081	62,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		45,100	45,871	48,756	74,619
2501	Memo: Budgetary resources, subj to apportionment	45,100	45,871	48,756	74,619
2503	Memo: Budgetary resources, direct unob bal, EOY	25,919	26,232	22,427	48,274
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,654	14,654	14,654	14,623

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,463	120,463	120,463	120,463
3011	Ob Bal: Obligations incurred: Expired accounts	4,527	4,984	11,675	11,722
3020	Ob Bal: Outlays (gross)	-11,079	-25,749	-35,286	-38,773
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,794	-7,534	-10,420	-36,100
3050	Ob Bal: EOY: Unpaid obligations	107,116	92,164	86,433	57,311
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,439	120,439	120,439	120,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		107,092	92,140	86,409	57,284

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	35	35	217
4011	Disc: Outlays from balances	11,079	25,749	35,286	38,773
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,079	25,749	35,286	38,773
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	176	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-35	-211	-214
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-35	-35	-214
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

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,075	25,714	35,251	38,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,075	25,714	35,251	38,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	53,410	53,410	53,410	53,410
1021	Unob Bal: Recov of prior year unpaid obligations	4,103	5,180	9,093	13,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,514	58,590	62,504	66,562
1060	Exp Unob Bal: Brought forward, Oct 1	53,410	53,410	53,410	53,410
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,103	5,180	9,093	13,152
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		57,514	58,590	62,504	66,562
1700	BA: Disc: Spending auth: Collected	0	0	45,362	46,591
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	45,362	46,591
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	45,362	46,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,514	58,591	107,866	113,153

Status of Budgetary Resources

2002	LUMP SUM	322	876	0	0
2002	Direct obs incurred: Cate	0	0	46,132	46,285
2004	Direct obligations incurred (total)	322	876	46,132	46,285
2102	LUMP SUM	0	1	0	0
2102	Reimbursable obs incurred	0	0	1	1,226
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	1	1	1,226
2190	Obligations incurred	322	877	46,133	47,512
2403	Unob Bal: Unapportioned: Other	57,192	57,713	61,733	65,641
2413	Expired Unobligated Balance: end of year	57,192	57,713	61,733	65,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,192	57,713	61,733	65,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		57,514	58,591	107,866	113,153
2501	Memo: Budgetary resources, subj to apportionment	57,514	58,591	107,866	113,153
2503	Memo: Budgetary resources, direct unob bal, EOY	56,439	56,960	60,980	64,888
2504	Memo: Budgetary resources, reimb unob bal, EOY	753	753	753	753

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,860	82,860	82,860	82,860
3011	Ob Bal: Obligations incurred: Expired accounts	322	877	46,133	47,512
3020	Ob Bal: Outlays (gross)	-1,427	-2,786	-5,960	-16,172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,103	-5,180	-9,093	-13,152
3050	Ob Bal: EOY: Unpaid obligations	77,652	75,771	113,940	101,048
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,854	82,854	82,854	82,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,645	75,765	113,933	101,042

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	45,362	46,591
4011	Disc: Outlays from balances	1,427	2,786	5,960	16,172
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,427	2,786	5,960	16,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	565	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-45,926	-46,591
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-45,362	-46,591
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,427	2,786	-39,402	-30,419

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,427	2,786	-39,402	-30,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,076	105,076	105,076	105,076
1021	Unob Bal: Recov of prior year unpaid obligations	8,867	12,827	90,081	125,432
1029	Unob Bal: Other balances withdrawn	0	0	0	-230,362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		113,943	117,904	195,158	146
1060	Exp Unob Bal: Brought forward, Oct 1	105,076	105,076	105,076	105,076
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,867	12,827	90,081	125,432
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-230,362
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		113,943	117,904	195,158	146
1700	BA: Disc: Spending auth: Collected	0	4	76,088	78,599
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-35
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			4	76,088	78,565
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			4	76,088	78,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,943	117,907	271,246	78,711

Status of Budgetary Resources

2002	LUMP SUM	34	40	0	0
2002	Direct obs incurred: Cate	0	0	76,396	76,254
2004	Direct obligations incurred (total)	34	=====	=====	=====
			40	76,396	76,254
2102	Reimbursable obs incurred	0	0	0	2,457
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			0	0	2,457
2190	Obligations incurred	34	=====	=====	=====
			40	76,396	78,711
2403	Unob Bal: Unapportioned: Other	113,909	117,867	194,850	0
2413	Expired Unobligated Balance: end of year	113,909	117,867	194,850	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	
		113,909	117,867	194,850	0
2500	Total budgetary resources	=====	=====	=====	=====
		113,943	117,907	271,246	78,711
2501	Memo: Budgetary resources, subj to apportionment	113,943	117,907	271,246	78,711
2503	Memo: Budgetary resources, direct unob bal, EOY	112,413	116,371	193,354	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,496	1,496	1,496	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,814	52,814	52,814	52,814
3011	Ob Bal: Obligations incurred: Expired accounts	34	40	76,396	78,711
3020	Ob Bal: Outlays (gross)	-1,415	-1,773	-2,340	-6,093
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,867	-12,827	-90,081	-125,432
3050	Ob Bal: EOY: Unpaid obligations	42,565	38,254	36,788	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35	-35	-35	-35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35	-35	-35	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,779	52,779	52,779	52,779
3200	Obligated balance, end of year	=====	=====	=====	
		42,531	38,219	36,753	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	0	4	76,088	78,565
4011	Disc: Outlays from balances	1,415	1,773	2,340	6,093
4020	Disc: Outlays, gross (total)	1,415	1,773	2,340	6,093
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-4	-76,088	-78,572
4040	Disc: Offsets against gross BA and outlays (total)	0	-4	-76,088	-78,599
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	35
4060	Disc: Additional offsets against BA only (total)	0	0	0	35
4080	Disc: Outlays, net	1,415	1,769	-73,748	-72,507
4190	Outlays, net (disc. and mand.)	1,415	1,769	-73,748	-72,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,105,833	2,105,833	2,105,833	2,105,833
1011	Unob Bal: Transferred from other accounts	5,400	5,400	34,600	60,536
1021	Unob Bal: Recov of prior year unpaid obligations	47,934	67,056	163,383	253,118
1029	Unob Bal: Other balances withdrawn	0	0	0	-230,362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,159,167	2,178,289	2,303,816	2,189,125
1060	Exp Unob Bal: Brought forward, Oct 1	269,014	269,014	269,014	269,014
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,984	42,203	129,483	204,738
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-230,362
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		300,998	311,217	398,497	243,390
1100	BA: Disc: Appropriation	18,068,833	19,090,600	19,090,600	19,090,600
1120	BA: Disc: Approps transferred to other accounts	0	0	-60	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	56,448
1130	BA: Disc: Appropriations permanently reduced	0	-1,586	-1,586	-1,586
1131	BA: Disc: Unob bal of approps permanently reduced	0	-44,900	-44,900	-44,900
1134	BA: Disc: Appropriations precluded from obligation	-12,771,051	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,297,782	19,044,114	19,044,054	19,100,562
1700	BA: Disc: Spending auth: Collected	13,743	47,005	199,596	344,015
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	363	2,467	5,882	25,696
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	144,923	601,617	566,186	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		159,028	651,089	771,664	369,711
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,456,810	19,695,203	19,815,718	19,470,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,615,977	21,873,492	22,119,534	21,659,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	971,478	7,026,496	11,570,721	19,359,042
2104	Reimbursable obligations incurred (total)	13,101	30,623	70,402	250,240
2190	Obligations incurred	=====	=====	=====	=====
		984,579	7,057,119	11,641,123	19,609,282
2201	Unob Bal: Apportioned: Avail in the current period	6,200,453	13,920,549	9,547,099	1,843,575
2203	Unob Bal: Apportioned: Anticipated	144,923	601,617	566,186	0
2403	Unob Bal: Unapportioned: Other	286,022	294,207	365,126	206,541
2413	Expired Unobligated Balance: end of year	286,022	294,207	365,126	206,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,631,398	14,816,373	10,478,411	2,050,115
2500	Total budgetary resources	=====	=====	=====	=====
		7,615,977	21,873,492	22,119,534	21,659,397
2501	Memo: Budgetary resources, subj to apportionment	7,615,977	21,873,492	22,119,534	21,659,397
2503	Memo: Budgetary resources, direct unob bal, EOY	6,451,571	14,162,136	9,863,641	2,023,115
2504	Memo: Budgetary resources, reimb unob bal, EOY	179,827	654,237	614,770	27,000
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,424,829	8,424,829	8,424,829	8,424,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	969,599	7,039,981	11,486,135	19,446,685
3011	Ob Bal: Obligations incurred: Expired accounts	14,980	17,138	154,988	162,597
3020	Ob Bal: Outlays (gross)	-1,157,475	-10,899,118	-15,122,513	-19,323,323
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,951	-24,854	-33,900	-48,380
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,984	-42,203	-129,483	-204,738
3050	Ob Bal: EOY: Unpaid obligations	8,203,998	4,515,774	4,780,056	8,457,670
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,469	-3,469	-3,469	-3,469
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-511	-2,605	-6,020	-26,603
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	148	138	138	907
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,832	-5,936	-9,351	-29,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,421,360	8,421,360	8,421,360	8,421,360
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,200,166	4,509,837	4,770,705	8,428,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		5,456,810	19,695,203	19,815,718	19,470,273
4010	Disc: Outlays from new authority	304,518	4,836,382	8,553,807	12,279,585
4011	Disc: Outlays from balances	852,958	6,062,696	6,568,644	7,043,648
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,157,475	10,899,078	15,122,451	19,323,233
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,865	-45,960	-75,835	-210,234
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-878	-1,045	-123,762	-133,781
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,743	-47,005	-199,596	-344,015
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-511	-2,605	-6,020	-26,603
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	148	138	138	907
4053	Disc: Offsets, BA only: Antic offsetting collect	-144,923	-601,617	-566,186	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-145,286	-604,084	-572,068	-25,696
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,297,782	19,044,114	19,044,054	19,100,562
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,143,733	10,852,073	14,922,855	18,979,218
4101	Mand: Outlays from balances	0	40	62	89
4110	Mand: Outlays, gross (total)	0	40	62	89
4170	Mand: Outlays, net		=====		
		0	40	62	89
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,297,782	19,044,114	19,044,054	19,100,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,143,733	10,852,113	14,922,916	18,979,307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0300
 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	4,593,348	4,369,363	4,369,363	4,369,363
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,000
1121	BA: Disc: Approps transferred from other accounts	977	977	2,779	27,587
1130	BA: Disc: Appropriations permanently reduced	0	-129	-129	-129
1134	BA: Disc: Appropriations precluded from obligation	-3,246,579	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,347,747	4,370,211	4,372,013	4,391,821
1700	BA: Disc: Spending auth: Collected	4,748	23,634	42,365	47,253
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,320	49,698	83,709	140,429
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	643,392	587,128	534,386	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		660,460	660,460	660,460	187,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,008,207	5,030,671	5,032,473	4,579,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,008,207	5,030,671	5,032,473	4,579,503

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	611,108	1,915,680	2,693,827	1,069,441
2002	All Programs	0	0	0	2,575,358
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		611,108	1,915,680	2,693,827	3,644,799
2101	Reimbursable obs incurred: Category A (by quarter)	8,296	22,219	57,825	122,365
2102	All Programs	0	0	0	26,544
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,296	22,219	57,825	148,909
2190	Obligations incurred	=====	=====	=====	=====
		619,404	1,937,899	2,751,652	3,793,708
2201	Unob Bal: Apportioned: Avail in the current period	745,411	2,505,644	1,746,435	785,794
2203	Unob Bal: Apportioned: Anticipated	643,392	587,128	534,386	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,388,802	3,092,772	2,280,821	785,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0300
 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	=====	=====	=====	=====
		2,008,207	5,030,671	5,032,473	4,579,503
2501	Memo: Budgetary resources, subj to apportionment	2,008,207	5,030,671	5,032,473	4,579,503
2503	Memo: Budgetary resources, direct unob bal, EOY	736,638	2,454,531	1,678,186	747,022
2504	Memo: Budgetary resources, reimb unob bal, EOY	652,164	638,241	602,635	38,773

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	619,404	1,937,899	2,751,652	3,793,708
3020	Ob Bal: Outlays (gross)	-18,830	-148,485	-482,053	-1,176,190
3050	Ob Bal: EOY: Unpaid obligations	600,574	1,789,414	2,269,600	2,617,518
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,320	-49,698	-83,709	-140,429
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,320	-49,698	-83,709	-140,429
3200	Obligated balance, end of year	=====	=====	=====	=====
		588,254	1,739,716	2,185,890	2,477,089

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,008,207	5,030,671	5,032,473	4,579,503
4010	Disc: Outlays from new authority	18,830	148,485	482,053	1,176,190
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,830	148,485	482,053	1,176,190
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,748	-23,634	-42,365	-47,057
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-195
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,748	-23,634	-42,365	-47,253
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,320	-49,698	-83,709	-140,429
4053	Disc: Offsets, BA only: Antic offsetting collect	-643,392	-587,128	-534,386	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-655,712	-636,826	-618,095	-140,429
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,347,747	4,370,211	4,372,013	4,391,821

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-0300
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,082	124,851	439,688	1,128,938
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,347,747	4,370,211	4,372,013	4,391,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,082	124,851	439,688	1,128,938

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0300
 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	0	0	0	225,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	225,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	225,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	225,000

Status of Budgetary Resources

2002	All Programs	0	0	0	225,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	225,000
2190	Obligations incurred		=====		=====
		0	0	0	225,000
2500	Total budgetary resources		=====		=====
		0	0	0	225,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	225,000

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-0300
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	0	225,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	225,000
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
4070	Disc: Budget authority, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0300
 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, Oct 1	1,374,637	1,374,637	1,374,637	1,374,637
1010	Unob Bal: Transferred to other accounts	0	0	0	-116,285
1011	Unob Bal: Transferred from other accounts	0	0	0	116,285
1021	Unob Bal: Recov of prior year unpaid obligations	19,462	39,825	67,986	74,419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,394,099	1,414,462	1,442,623	1,449,056
1131	BA: Disc: Unob bal of approps permanently reduced	0	-104,043	-104,043	-104,043
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-104,043	-104,043	-104,043
1700	BA: Disc: Spending auth: Collected	58,501	77,124	89,691	101,255
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-35,828	-74,363	-86,807	-100,478
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,673	2,761	2,884	777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,673	-101,282	-101,159	-103,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,416,772	1,313,180	1,341,464	1,345,790

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	447,176	799,848	989,154	263,878
2002	All Programs	0	0	0	842,216
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		447,176	799,848	989,154	1,106,094
2101	Reimbursable obs incurred: Category A (by quarter)	3,320	15,082	22,118	20,584
2102	All Programs	0	0	0	4,785
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,320	15,082	22,118	25,368
2190	Obligations incurred	=====	=====	=====	=====
		450,496	814,930	1,011,273	1,131,462
2201	Unob Bal: Apportioned: Avail in the current period	966,276	498,250	330,191	191,861
2403	Unob Bal: Unapportioned: Other	0	0	0	22,466

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0300
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		966,276	498,250	330,191	214,327
2500	Total budgetary resources	=====	=====	=====	=====
		1,416,772	1,313,180	1,341,464	1,345,790
2501	Memo: Budgetary resources, subj to apportionment	1,416,772	1,313,180	1,341,464	1,345,790
2503	Memo: Budgetary resources, direct unob bal, EOY	915,034	475,018	313,836	205,582
2504	Memo: Budgetary resources, reimb unob bal, EOY	51,242	23,231	16,355	8,745
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,658,998	2,658,998	2,658,998	2,658,998
3010	Ob Bal: Obligations incurred: Unexpired accounts	450,496	814,930	1,011,273	1,131,462
3020	Ob Bal: Outlays (gross)	-598,378	-1,397,708	-1,896,656	-2,320,507
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,462	-39,825	-67,986	-74,419
3050	Ob Bal: EOY: Unpaid obligations	2,491,654	2,036,396	1,705,629	1,395,534
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-132,148	-132,148	-132,148	-132,148
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	35,828	74,363	86,807	100,478
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,320	-57,785	-45,341	-31,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,526,850	2,526,850	2,526,850	2,526,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,395,334	1,978,611	1,660,289	1,363,865

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0300
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,673	-101,282	-101,159	-103,266
4011	Disc: Outlays from balances	598,378	1,397,708	1,896,656	2,320,507
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		598,378	1,397,708	1,896,656	2,320,507
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,501	-77,124	-89,691	-64,024
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-37,231
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58,501	-77,124	-89,691	-101,255
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	35,828	74,363	86,807	100,478
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		35,828	74,363	86,807	100,478
4070	Disc: Budget authority, net	0	=====	=====	=====
			-104,043	-104,043	-104,043
4080	Disc: Outlays, net	=====	=====	=====	=====
		539,877	1,320,584	1,806,965	2,219,252
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-104,043	-104,043	-104,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		539,877	1,320,584	1,806,965	2,219,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	206,442	206,442	206,442	206,442
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,220
1011	Unob Bal: Transferred from other accounts	0	0	0	12,220
1021	Unob Bal: Recov of prior year unpaid obligations	7,871	9,538	50,314	84,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		214,313	215,981	256,756	291,440
1700	BA: Disc: Spending auth: Collected	13,794	53,594	33,849	22,342
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,040	-55,787	-37,364	-42,262
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-246	-2,193	-3,515	-19,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-246	-2,193	-3,515	-19,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		214,067	213,788	253,241	271,520

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,106	78,434	142,062	121,679
2002	All Programs	0	0	0	123,436
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,106	78,434	142,062	245,115
2101	Reimbursable obs incurred: Category A (by quarter)	1,239	3,484	12,193	14,055
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,239	3,484	12,193	14,055
2190	Obligations incurred	=====	=====	=====	=====
		41,346	81,919	154,255	259,170
2201	Unob Bal: Apportioned: Avail in the current period	172,722	131,869	98,986	9,609
2403	Unob Bal: Unapportioned: Other	0	0	0	2,741
2490	Unob Bal: end of year	=====	=====	=====	=====
		172,722	131,869	98,986	12,350
2500	Total budgetary resources	=====	=====	=====	=====
		214,067	213,788	253,241	271,520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	214,067	213,788	253,241	271,520
2503	Memo: Budgetary resources, direct unob bal, EOY	140,334	103,645	80,450	12,350
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,388	28,224	18,536	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,629,610	1,629,610	1,629,610	1,629,610
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,346	81,919	154,255	259,170
3020	Ob Bal: Outlays (gross)	-407,885	-714,188	-916,108	-1,134,256
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,871	-9,538	-50,314	-84,998
3050	Ob Bal: EOY: Unpaid obligations	1,255,199	987,802	817,443	669,526
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-59,475	-59,475	-59,475	-59,475
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	2,425
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,040	55,787	37,364	42,262
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,435	-3,688	-22,111	-14,788
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,570,135	1,570,135	1,570,135	1,572,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,209,764	984,113	795,332	654,738

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-246	-2,193	-3,515	-19,920
4011	Disc: Outlays from balances	407,885	714,188	916,108	1,134,256
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		407,885	714,188	916,108	1,134,256
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,794	-53,594	-33,849	-22,327
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,794	-53,594	-33,849	-22,342
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	14,040	55,787	37,364	42,262
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,040	55,787	37,364	42,262

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		394,091	660,594	882,259	1,111,914
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		394,091	660,594	882,259	1,111,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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					
1100	BA: Disc: Appropriation	13,825	15,000	15,000	15,000
1134	BA: Disc: Appropriations precluded from obligation	-9,772	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,053	15,000	15,000	15,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,053	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,053	15,000	15,000	15,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	5,634	14,967
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	5,634	14,967
2190	Obligations incurred	=====	=====	=====	=====
		0	0	5,634	14,967
2201	Unob Bal: Apportioned: Avail in the current period	4,053	15,000	9,366	33
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,053	15,000	9,366	33
2500	Total budgetary resources	=====	=====	=====	=====
		4,053	15,000	15,000	15,000
2501	Memo: Budgetary resources, subj to apportionment	4,053	15,000	15,000	15,000
2503	Memo: Budgetary resources, direct unob bal, EOY	4,053	15,000	9,366	33

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,634	14,967
3020	Ob Bal: Outlays (gross)	-17	7	-16	-9,240
3050	Ob Bal: EOY: Unpaid obligations	-17	7	5,618	5,727
3200	Obligated balance, end of year		=====	=====	=====
		-17	7	5,618	5,727

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,053	15,000	15,000	15,000
4010	Disc: Outlays from new authority	17	-7	16	9,240
4020	Disc: Outlays, gross (total)		=====	=====	=====
		17	-7	16	9,240
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,053	15,000	15,000	15,000
4080	Disc: Outlays, net		=====	=====	=====
		17	-7	16	9,240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,053	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		17	-7	16	9,240

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	21,388	21,388	21,388	21,388
1010	Unob Bal: Transferred to other accounts	0	0	0	-195
1011	Unob Bal: Transferred from other accounts	0	0	0	387
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-192
1021	Unob Bal: Recov of prior year unpaid obligations	12,157	14,576	14,882	16,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,544	35,963	36,270	38,360
1060	Exp Unob Bal: Brought forward, Oct 1	21,388	21,388	21,388	21,388
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-195
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	387
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-192
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,157	14,576	14,882	16,972
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,544	35,963	36,270	38,360
1700	BA: Disc: Spending auth: Collected	2,924	3,869	3,699	3,726
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,898	-3,843	-3,048	-2,674
1750	BA: Disc: Spending auth: Total		=====		=====
		26	26	651	1,053
1900	Budget authority total (disc. and mand.)		=====		=====
		26	26	651	1,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,570	35,990	36,921	39,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	6,200	6,406	6,775	6,815
2002	All Programs	0	0	0	5,344
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,200	6,406	6,775	12,159
2101	Reimbursable obs incurred: Category A (by quarter)	26	36	38	-3,581
2104	Reimbursable obligations incurred (total)		=====		=====
		26	36	38	-3,581
2190	Obligations incurred	=====	=====	=====	=====
		6,226	6,442	6,812	8,578
2403	Unob Bal: Unapportioned: Other	27,344	29,547	30,108	30,835
2413	Expired Unobligated Balance: end of year	27,344	29,547	30,108	30,835
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,344	29,547	30,108	30,835
2500	Total budgetary resources	=====	=====	=====	=====
		33,570	35,990	36,921	39,413
2501	Memo: Budgetary resources, subj to apportionment	33,570	35,990	36,921	39,413
2503	Memo: Budgetary resources, direct unob bal, EOY	20,910	23,064	23,674	24,401
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,434	6,484	6,434	6,434
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	690,245	690,245	690,245	690,245
3011	Ob Bal: Obligations incurred: Expired accounts	6,226	6,442	6,812	8,578
3020	Ob Bal: Outlays (gross)	-202,914	-317,021	-380,887	-461,041
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,157	-14,576	-14,882	-16,972
3050	Ob Bal: EOY: Unpaid obligations	481,400	365,090	301,288	220,809
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,797	-15,797	-15,797	-15,797
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,898	3,843	3,048	2,674
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,899	-11,954	-12,749	-13,124
3100	Obligated balance, start of year	=====	=====	=====	=====
		674,447	674,447	674,447	674,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		468,502	353,136	288,538	207,685

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	26	==== 26	651	==== 1,053
4011 Disc:	Outlays from balances	202,914	317,021	380,887	461,041
4020,Disc:	Outlays, gross (total)	==== 202,914	==== 317,021	==== 380,887	==== 461,041
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,924	-3,869	-3,699	-3,328
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-398
4040,Disc:	Offsets against gross BA and outlays (total)	==== -2,924	==== -3,869	==== -3,699	==== -3,726
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,898	3,843	3,048	2,674
4060,Disc:	Additional offsets against BA only (total)	==== 2,898	==== 3,843	==== 3,048	==== 2,674
4080,Disc:	Outlays, net	==== 199,989	==== 313,152	==== 377,189	==== 457,315
4190,Outlays, net	(disc. and mand.)	==== 199,989	==== 313,152	==== 377,189	==== 457,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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, Oct 1	85	85	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	85	85
1060	Exp Unob Bal: Brought forward, Oct 1	85	85	85	85
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		85	85	85	85
1910	Total budgetary resources (disc. and mand.)		=====		
		85	85	85	85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	45	45	45
2004	Direct obligations incurred (total)		=====		
		0	45	45	45
2190	Obligations incurred		=====		
		0	45	45	45
2403	Unob Bal: Unapportioned: Other	84	40	40	40
2413	Expired Unobligated Balance: end of year	84	40	40	40
2490	Unob Bal: end of year		=====		
		84	40	40	40
2500	Total budgetary resources		=====		
		85	85	85	85
2501	Memo: Budgetary resources, subj to apportionment	85	85	85	85
2503	Memo: Budgetary resources, direct unob bal, EOY	84	40	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,557	6,557	6,557	6,557
3011	Ob Bal: Obligations incurred: Expired accounts	0	45	45	45
3020	Ob Bal: Outlays (gross)	-4,546	-4,664	-4,535	-5,476
3050	Ob Bal: EOY: Unpaid obligations	2,011	1,938	2,067	1,126
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,557	6,557	6,557	6,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,011	1,938	2,067	1,126

BA & O, Net

4011	Disc: Outlays from balances	4,546	4,664	4,535	5,476
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,546	4,664	4,535	5,476
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,546	4,664	4,535	5,476
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,546	4,664	4,535	5,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	115,487	115,487	115,487	115,487
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,599
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	3,599
1021	Unob Bal: Recov of prior year unpaid obligations	1,477	2,618	3,191	3,964
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,964	118,105	118,678	119,451
1060	Exp Unob Bal: Brought forward, Oct 1	115,487	115,487	115,487	115,487
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-3,599
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	3,599
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,477	2,618	3,191	3,964
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		116,964	118,105	118,678	119,451
1700	BA: Disc: Spending auth: Collected	4,117	4,659	4,681	4,788
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,124	-4,667	-4,688	-4,715
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6	-8	-7	73
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6	-8	-7	73
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,958	118,097	118,671	119,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	344	613	499	5,831
2002	All Programs	0	0	0	305
2004	Direct obligations incurred (total)	344	613	499	6,136
2101	Reimbursable obs incurred: Category A (by quarter)	-35	-35	0	81
2102	All Programs	0	0	0	-5,246
2104	Reimbursable obligations incurred (total)	-35	-35	0	-5,165
2190	Obligations incurred	308	578	499	971
2403	Unob Bal: Unapportioned: Other	116,650	117,519	118,172	118,553
2413	Expired Unobligated Balance: end of year	116,650	117,519	118,172	118,553
2490	Unob Bal: end of year	116,650	117,519	118,172	118,553
2500	Total budgetary resources	116,958	118,097	118,671	119,525
2501	Memo: Budgetary resources, subj to apportionment	116,958	118,097	118,671	119,525
2503	Memo: Budgetary resources, direct unob bal, EOY	116,607	117,476	118,165	118,557
2504	Memo: Budgetary resources, reimb unob bal, EOY	43	43	7	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	180,467	180,467	180,467	180,467
3011	Ob Bal: Obligations incurred: Expired accounts	308	578	499	971
3020	Ob Bal: Outlays (gross)	-31,960	-43,677	-56,860	-72,464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,477	-2,618	-3,191	-3,964
3050	Ob Bal: EOY: Unpaid obligations	147,338	134,750	120,915	105,010
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,749	-10,749	-10,749	-10,749
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,124	4,667	4,688	4,715
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,626	-6,082	-6,061	-6,035
3100	Obligated balance, start of year	=====	=====	=====	=====
		169,718	169,718	169,718	169,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		140,712	128,668	114,855	98,976

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-6	-8	-7	73
4011	Disc: Outlays from balances	31,960	43,677	56,860	72,464
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,960	43,677	56,860	72,464
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,117	-4,659	-4,681	-4,779
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,117	-4,659	-4,681	-4,788
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,124	4,667	4,688	4,715
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,124	4,667	4,688	4,715
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,843	39,018	52,178	67,676
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,843	39,018	52,178	67,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351	351	351	351
1050	Unob Bal: Unobligated balance (total)		=====		
		351	351	351	351
1060	Exp Unob Bal: Brought forward, Oct 1	351	351	351	351
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		351	351	351	351
1910	Total budgetary resources (disc. and mand.)		=====		
		351	351	351	351

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94	94	0	0
2004	Direct obligations incurred (total)		=====		
		94	94	0	0
2190	Obligations incurred		=====		
		94	94	0	0
2403	Unob Bal: Unapportioned: Other	256	256	351	351
2413	Expired Unobligated Balance: end of year	256	256	351	351
2490	Unob Bal: end of year		=====		
		256	256	351	351
2500	Total budgetary resources		=====		
		351	351	351	351
2501	Memo: Budgetary resources, subj to apportionment	351	351	351	351
2503	Memo: Budgetary resources, direct unob bal, EOY	256	256	351	351

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232	232	232	232
3011	Ob Bal: Obligations incurred: Expired accounts	94	94	0	0
3020	Ob Bal: Outlays (gross)	-301	-304	-292	-139
3050	Ob Bal: EOY: Unpaid obligations	26	22	-60	94
3100	Obligated balance, start of year		=====		
		232	232	232	232
3200	Obligated balance, end of year		=====		
		26	22	-60	94

BA & O, Net

4011	Disc: Outlays from balances	301	304	292	139
4020	Disc: Outlays, gross (total)		=====		
		301	304	292	139
4080	Disc: Outlays, net		=====		
		301	304	292	139
4190	Outlays, net (disc. and mand.)		=====		
		301	304	292	139

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	41,127	41,127	41,127	41,127
1010	Unob Bal: Transferred to other accounts	0	0	0	-166
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	166
1021	Unob Bal: Recov of prior year unpaid obligations	15,199	16,651	306,227	306,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,326	57,778	347,354	348,117
1060	Exp Unob Bal: Brought forward, Oct 1	41,127	41,127	41,127	41,127
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-166
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	166
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,199	16,651	306,227	306,990
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		56,326	57,778	347,354	348,117
1700	BA: Disc: Spending auth: Collected	1,615	1,495	1,752	2,810
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,592	-1,471	-1,728	-2,768
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24	24	24	42
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24	24	24	42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,350	57,802	347,378	348,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	12,289	13,293	301,891	290,012
2002	All Programs	0	0	0	12,124
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,289	13,293	301,891	302,136
2101	Reimbursable obs incurred: Category A (by quarter)	-19	-19	0	-5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-19	-19	0	-5
2190	Obligations incurred	=====	=====	=====	=====
		12,270	13,273	301,891	302,131
2403	Unob Bal: Unapportioned: Other	44,080	44,528	45,486	46,028
2413	Expired Unobligated Balance: end of year	44,080	44,528	45,486	46,028
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,080	44,528	45,486	46,028
2500	Total budgetary resources	=====	=====	=====	=====
		56,350	57,802	347,378	348,159
2501	Memo: Budgetary resources, subj to apportionment	56,350	57,802	347,378	348,159
2503	Memo: Budgetary resources, direct unob bal, EOY	43,957	44,404	45,381	45,908
2504	Memo: Budgetary resources, reimb unob bal, EOY	122	125	105	121
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,791	74,791	74,791	74,791
3011	Ob Bal: Obligations incurred: Expired accounts	12,270	13,273	301,891	302,131
3020	Ob Bal: Outlays (gross)	-3,399	-17,030	-25,114	-26,896
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,199	-16,651	-306,227	-306,990
3050	Ob Bal: EOY: Unpaid obligations	68,463	54,384	45,342	43,037
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,444	-14,444	-14,444	-14,444
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,592	1,471	1,728	2,768
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,852	-12,973	-12,716	-11,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,348	60,348	60,348	60,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,611	41,411	32,627	31,361

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	24	==== 24	24	42
4011 Disc:	Outlays from balances	3,399	17,030	25,114	26,896
4020,Disc:	Outlays, gross (total)	==== 3,399	==== 17,030	==== 25,114	==== 26,896
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,615	-1,495	-1,752	-2,786
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-24
4040,Disc:	Offsets against gross BA and outlays (total)	==== -1,615	==== -1,495	==== -1,752	==== -2,810
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,592	1,471	1,728	2,768
4060,Disc:	Additional offsets against BA only (total)	==== 1,592	==== 1,471	==== 1,728	==== 2,768
4080,Disc:	Outlays, net	==== 1,784	==== 15,536	==== 23,362	==== 24,085
4190,Outlays, net	(disc. and mand.)	==== 1,784	==== 15,536	==== 23,362	==== 24,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,397	2,397	2,397	2,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,397	2,397	2,397	2,397
1060	Exp Unob Bal: Brought forward, Oct 1	2,397	2,397	2,397	2,397
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,397	2,397	2,397	2,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,397	2,397	2,397	2,397

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	249	1,190	1,190	1,190
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		249	1,190	1,190	1,190
2190	Obligations incurred	=====	=====	=====	=====
		249	1,190	1,190	1,190
2403	Unob Bal: Unapportioned: Other	2,148	1,207	1,207	1,207
2413	Expired Unobligated Balance: end of year	2,148	1,207	1,207	1,207
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,148	1,207	1,207	1,207
2500	Total budgetary resources	=====	=====	=====	=====
		2,397	2,397	2,397	2,397
2501	Memo: Budgetary resources, subj to apportionment	2,397	2,397	2,397	2,397
2503	Memo: Budgetary resources, direct unob bal, EOY	2,148	1,207	1,207	1,207

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	52	52	52	52
3011	Ob Bal: Obligations incurred: Expired accounts	249	1,190	1,190	1,190
3020	Ob Bal: Outlays (gross)	-784	-865	-838	-838
3050	Ob Bal: EOY: Unpaid obligations	-482	377	404	404
3100	Obligated balance, start of year		=====		
		52	52	52	52
3200	Obligated balance, end of year		=====		
		-482	377	404	404

BA & O, Net

4011	Disc: Outlays from balances	784	865	838	838
4020	Disc: Outlays, gross (total)		=====		
		784	865	838	838
4080	Disc: Outlays, net		=====		
		784	865	838	838
4190	Outlays, net (disc. and mand.)		=====		
		784	865	838	838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	34,815	34,815	34,815	34,815
1010	Unob Bal: Transferred to other accounts	0	0	0	-8
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	8
1021	Unob Bal: Recov of prior year unpaid obligations	4,115	4,515	5,927	8,758
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,930	39,330	40,742	43,573
1060	Exp Unob Bal: Brought forward, Oct 1	34,815	34,815	34,815	34,815
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-8
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,115	4,515	5,927	8,758
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,930	39,330	40,742	43,573
1700	BA: Disc: Spending auth: Collected	0	11	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-11	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.)	=====	=====	=====	=====
		38,930	39,330	40,742	43,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,990	2,020	2,371	1,512
2002	All Programs	0	0	0	1,980
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,990	2,020	2,371	3,492
2101	Reimbursable obs incurred: Category A (by quarter)	-19	-19	0	-7
2102	All Programs	0	0	0	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-19	-19	0	-5
2190	Obligations incurred	=====	=====	=====	=====
		1,971	2,001	2,371	3,486
2403	Unob Bal: Unapportioned: Other	36,960	37,329	38,371	40,079
2413	Expired Unobligated Balance: end of year	36,960	37,329	38,371	40,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,960	37,329	38,371	40,079
2500	Total budgetary resources	=====	=====	=====	=====
		38,930	39,330	40,742	43,566
2501	Memo: Budgetary resources, subj to apportionment	38,930	39,330	40,742	43,566
2503	Memo: Budgetary resources, direct unob bal, EOY	35,072	35,427	36,463	38,211
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,888	1,902	1,908	1,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	82,367	82,367	82,367	82,367
3011	Ob Bal: Obligations incurred: Expired accounts	1,971	2,001	2,371	3,486
3020	Ob Bal: Outlays (gross)	-15,626	-16,924	-18,031	-21,841
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,115	-4,515	-5,927	-8,758
3050	Ob Bal: EOY: Unpaid obligations	64,596	62,929	60,780	55,254
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,303	-25,303	-25,303	-25,303
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-580	-562	-552	-67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	11	0	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,883	-25,853	-25,854	-25,362
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,484	56,502	56,512	56,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,714	37,076	34,925	29,892

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7
4011	Disc: Outlays from balances	15,626	16,924	18,031	21,841
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,626	16,924	18,031	21,841
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11	0	20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-11	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11	0	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	11	0	7
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,626	16,913	18,031	21,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,626	16,913	18,031	21,841

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	30	30	30	30
2490	Unob Bal: end of year		=====		
		30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	30	30

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90	90	90	90
3020	Ob Bal: Outlays (gross)	-164	-163	-164	-209
3050	Ob Bal: EOY: Unpaid obligations	-73	-73	-73	-119
3100	Obligated balance, start of year		=====		
		90	90	90	90
3200	Obligated balance, end of year		=====		
		-73	-73	-73	-119
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	164	163	164	209
4020	Disc: Outlays, gross (total)		=====		
		164	163	164	209
4080	Disc: Outlays, net		=====		
		164	163	164	209
4190	Outlays, net (disc. and mand.)		=====		
		164	163	164	209

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	53,173	53,173	53,173	53,173
1010	Unob Bal: Transferred to other accounts	0	0	0	-627
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	627
1021	Unob Bal: Recov of prior year unpaid obligations	1,165	3,130	4,614	35,827
1029	Unob Bal: Other balances withdrawn	0	0	0	-66,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,339	56,303	57,787	22,107
1060	Exp Unob Bal: Brought forward, Oct 1	53,173	53,173	53,173	53,173
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-627
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	627
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,165	3,130	4,614	35,827
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-66,893
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		54,339	56,303	57,787	22,107
1700	BA: Disc: Spending auth: Collected	0	0	0	5,138
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8	0	0	-26,997
1750	BA: Disc: Spending auth: Total	8	=====	0	=====
			0		-21,859
1900	Budget authority total (disc. and mand.)	8	=====	0	=====
			0		-21,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		54,346	56,303	57,787	249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	30	31	38	5,762
2002	All Programs	0	0	0	35
2004	Direct obligations incurred (total)	30	31	38	5,797
2101	Reimbursable obs incurred: Category A (by quarter)	1	9	9	-5,552
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	3
2104	Reimbursable obligations incurred (total)	1	9	9	-5,549
2190	Obligations incurred	31	40	47	249
2403	Unob Bal: Unapportioned: Other	54,315	56,263	57,740	0
2413	Expired Unobligated Balance: end of year	54,315	56,263	57,740	0
2490	Unob Bal: end of year	54,315	56,263	57,740	0
2500	Total budgetary resources	54,346	56,303	57,787	249
2501	Memo: Budgetary resources, subj to apportionment	54,346	56,303	57,787	245
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	3
2503	Memo: Budgetary resources, direct unob bal, EOY	48,055	50,011	51,489	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,261	6,252	6,252	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	52,190	52,190	52,190	52,190
3011	Ob Bal: Obligations incurred: Expired accounts	31	40	47	249
3020	Ob Bal: Outlays (gross)	-676	-985	-1,663	-16,611
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,165	-3,130	-4,614	-35,827
3050	Ob Bal: EOY: Unpaid obligations	50,380	48,115	45,959	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,997	-26,997	-26,997	-26,997
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-580	-579	-550	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-8	0	0	26,997
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,584	-27,576	-27,546	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,614	24,614	24,644	25,193
3200	Obligated balance, end of year	=====	=====	=====	
		22,796	20,539	18,413	0

BA & O, Net

4000	Disc: Budget authority, gross	8	0	0	-21,859
4011	Disc: Outlays from balances	676	985	1,663	16,611
4020	Disc: Outlays, gross (total)	676	985	1,663	16,611
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,092
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-46
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-5,138
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8	0	0	26,997
4060	Disc: Additional offsets against BA only (total)	-8	0	0	26,997
4080	Disc: Outlays, net	676	985	1,663	11,474
4190	Outlays, net (disc. and mand.)	676	985	1,663	11,474

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	115	115	115	115
1029	Unob Bal: Other balances withdrawn	0	0	0	-91
1050	Unob Bal: Unobligated balance (total)		=====		
		115	115	115	24
1060	Exp Unob Bal: Brought forward, Oct 1	115	115	115	115
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-91
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		115	115	115	24
1910	Total budgetary resources (disc. and mand.)		=====		
		115	115	115	24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	24
2004	Direct obligations incurred (total)		=====		
		0	0	0	24
2190	Obligations incurred		=====		
		0	0	0	24
2403	Unob Bal: Unapportioned: Other	115	115	115	0
2413	Expired Unobligated Balance: end of year	115	115	115	0
2490	Unob Bal: end of year		=====		
		115	115	115	0
2500	Total budgetary resources		=====		
		115	115	115	24
2501	Memo: Budgetary resources, subj to apportionment	115	115	115	24
2503	Memo: Budgetary resources, direct unob bal, EOY	115	115	115	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214	214	214	214
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	24
3020	Ob Bal: Outlays (gross)	-239	-239	-239	-239
3050	Ob Bal: EOY: Unpaid obligations	-24	-24	-24	0
3100	Obligated balance, start of year	214	214	214	214
3200	Obligated balance, end of year	-24	-24	-24	0

BA & O, Net

4011	Disc: Outlays from balances	239	239	239	239
4020	Disc: Outlays, gross (total)	239	239	239	239
4080	Disc: Outlays, net	239	239	239	239
4190	Outlays, net (disc. and mand.)	239	239	239	239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,850,047	1,850,047	1,850,047	1,850,047
1010	Unob Bal: Transferred to other accounts	0	0	0	-133,100
1011	Unob Bal: Transferred from other accounts	0	0	0	128,892
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	4,208
1021	Unob Bal: Recov of prior year unpaid obligations	61,447	90,852	453,140	531,928
1029	Unob Bal: Other balances withdrawn	0	0	0	-66,983
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,911,494	1,940,899	2,303,187	2,314,991
1060	Exp Unob Bal: Brought forward, Oct 1	268,968	268,968	268,968	268,968
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,595
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	387
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	4,208
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,113	41,489	334,840	372,511
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-66,983
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		303,081	310,456	603,808	574,496
1100	BA: Disc: Appropriation	4,607,173	4,384,363	4,384,363	4,609,363
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,000
1121	BA: Disc: Approps transferred from other accounts	977	977	2,779	27,587
1130	BA: Disc: Appropriations permanently reduced	0	-129	-129	-129
1131	BA: Disc: Unob bal of approps permanently reduced	0	-104,043	-104,043	-104,043
1134	BA: Disc: Appropriations precluded from obligation	-3,256,350	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,351,800	4,281,168	4,282,970	4,527,778
1700	BA: Disc: Spending auth: Collected	85,700	164,386	176,037	187,312
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46,154	-90,444	-49,926	-39,471
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	643,392	587,128	534,386	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		682,938	661,070	660,497	147,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,034,738	4,942,238	4,943,467	4,675,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,946,232	6,883,137	7,246,653	6,990,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,119,588	2,817,654	4,143,485	5,566,955
2104	Reimbursable obligations incurred (total)	12,809	40,757	92,183	174,026
2190	Obligations incurred	=====	=====	=====	=====
		1,132,397	2,858,411	4,235,668	5,740,981
2201	Unob Bal: Apportioned: Avail in the current period	1,888,462	3,150,763	2,184,978	987,298
2203	Unob Bal: Apportioned: Anticipated	643,392	587,128	534,386	0
2403	Unob Bal: Unapportioned: Other	281,982	286,835	291,621	262,331
2413	Expired Unobligated Balance: end of year	281,982	286,835	291,621	237,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,813,836	4,024,726	3,010,985	1,249,629
2500	Total budgetary resources	=====	=====	=====	=====
		3,946,232	6,883,137	7,246,653	6,990,610
2501	Memo: Budgetary resources, subj to apportionment	3,946,232	6,883,137	7,246,653	6,990,607
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	3
2503	Memo: Budgetary resources, direct unob bal, EOY	2,063,293	3,320,224	2,358,752	1,193,691
2504	Memo: Budgetary resources, reimb unob bal, EOY	750,542	704,501	652,233	55,938
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,375,814	5,375,814	5,375,814	5,375,814
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,111,246	2,834,748	3,922,814	5,424,307
3011	Ob Bal: Obligations incurred: Expired accounts	21,150	23,663	312,854	316,674
3020	Ob Bal: Outlays (gross)	-1,285,718	-2,662,248	-3,783,455	-5,245,948
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,333	-49,363	-118,300	-159,416
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,113	-41,489	-334,840	-372,511
3050	Ob Bal: EOY: Unpaid obligations	5,161,046	5,481,125	5,374,888	5,338,920
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-284,912	-284,912	-284,912	-284,912
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-1,160	-1,141	-1,101	2,359
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	37,548	80,452	40,462	2,311
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,606	9,992	9,464	37,160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-239,918	-195,609	-236,087	-243,083
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,089,742	5,089,761	5,089,800	5,093,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,921,128	5,285,516	5,138,801	5,095,837

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		2,034,738	4,942,238	4,943,467	4,675,619
4010 Disc:	Outlays from new authority	18,847	148,479	482,069	1,185,430
4011 Disc:	Outlays from balances	1,266,871	2,513,769	3,301,386	4,060,517
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,285,718	2,662,248	3,783,455	5,245,948
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-85,700	-164,386	-176,037	-149,374
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-37,938
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85,700	-164,386	-176,037	-187,312
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	37,548	80,452	40,462	2,311
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,606	9,992	9,464	37,160
4053 Disc:	Offsets, BA only: Antic offsetting collect	-643,392	-587,128	-534,386	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-597,237	-496,684	-484,460	39,471
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,351,800	4,281,168	4,282,970	4,527,778
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,200,017	2,497,862	3,607,418	5,058,636
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,351,800	4,281,168	4,282,970	4,527,778
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,200,017	2,497,862	3,607,418	5,058,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0350
 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	1,483,061	1,000,000	1,000,000	1,000,000
1134	BA: Disc: Appropriations precluded from obligation	-1,048,228	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	11,485	0
2002	All Programs	0	0	0	161,095
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	11,485	161,095
2190	Obligations incurred	0	=====	=====	=====
		0	0	11,485	161,095
2201	Unob Bal: Apportioned: Avail in the current period	434,834	1,000,000	988,515	838,905
2490	Unob Bal: end of year	=====	=====	=====	=====
		434,834	1,000,000	988,515	838,905
2500	Total budgetary resources	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,000
2501	Memo: Budgetary resources, subj to apportionment	434,834	1,000,000	1,000,000	1,000,000
2503	Memo: Budgetary resources, direct unob bal, EOY	434,834	1,000,000	988,515	838,905

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0350
 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	11,485	161,095
3020	Ob Bal: Outlays (gross)	-90	0	-4,555	-10,839
3050	Ob Bal: EOY: Unpaid obligations	-90	0	6,930	150,256
3200	Obligated balance, end of year		=====	=====	=====
		-90	0	6,930	150,256

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,000
4010	Disc: Outlays from new authority	90	0	4,555	10,839
4020	Disc: Outlays, gross (total)		=====	=====	=====
		90	0	4,555	10,839
4070	Disc: Budget authority, net	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,000
4080	Disc: Outlays, net		=====	=====	=====
		90	0	4,555	10,839
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		90	0	4,555	10,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0350
 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, Oct 1	1,172,987	1,172,987	1,172,987	1,172,987
1021	Unob Bal: Recov of prior year unpaid obligations	4	127,542	127,545	133,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,172,990	1,300,529	1,300,532	1,306,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,172,990	1,300,529	1,300,532	1,306,953

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	329,236	577,443	673,916	-3,103
2002	All Programs	0	0	0	884,566
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		329,236	577,443	673,916	881,463
2190	Obligations incurred	=====	=====	=====	=====
		329,236	577,443	673,916	881,463
2201	Unob Bal: Apportioned: Avail in the current period	843,754	723,086	626,615	425,491
2490	Unob Bal: end of year	=====	=====	=====	=====
		843,754	723,086	626,615	425,491
2500	Total budgetary resources	=====	=====	=====	=====
		1,172,990	1,300,529	1,300,532	1,306,953
2501	Memo: Budgetary resources, subj to apportionment	1,172,990	1,300,529	1,300,532	1,306,953
2503	Memo: Budgetary resources, direct unob bal, EOY	843,754	723,086	626,615	425,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0350
 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 fwd, Oct 1	298,852	298,852	298,852	298,852
3010	Ob Bal: Obligations incurred: Unexpired accounts	329,236	577,443	673,916	881,463
3020	Ob Bal: Outlays (gross)	-20,251	-64,744	-131,089	-253,674
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-127,542	-127,545	-133,966
3050	Ob Bal: EOY: Unpaid obligations	607,833	684,009	714,135	792,675
3100	Obligated balance, start of year	=====	=====	=====	=====
		298,852	298,852	298,852	298,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		607,833	684,009	714,135	792,675

BA & O, Net

4011	Disc: Outlays from balances	20,251	64,744	131,089	253,674
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,251	64,744	131,089	253,674
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,251	64,744	131,089	253,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,251	64,744	131,089	253,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	138,504	138,504	138,504	138,504
1021	Unob Bal: Recov of prior year unpaid obligations	60,867	68,957	84,627	94,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		199,371	207,461	223,131	233,013
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,371	207,461	223,131	233,014

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72,667	92,250	145,192	307,920
2002	All Programs	0	0	0	-75,617
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		72,667	92,250	145,192	232,303
2190	Obligations incurred	=====	=====	=====	=====
		72,667	92,250	145,192	232,303
2201	Unob Bal: Apportioned: Avail in the current period	126,704	115,212	77,939	711
2490	Unob Bal: end of year	=====	=====	=====	=====
		126,704	115,212	77,939	711
2500	Total budgetary resources	=====	=====	=====	=====
		199,371	207,461	223,131	233,014
2501	Memo: Budgetary resources, subj to apportionment	199,371	207,461	223,131	233,014
2503	Memo: Budgetary resources, direct unob bal, EOY	126,704	115,212	77,939	711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466,934	466,934	466,934	466,934
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,667	92,250	145,192	232,303
3020	Ob Bal: Outlays (gross)	-89,555	-159,871	-216,437	-306,457
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,867	-68,957	-84,627	-94,509
3050	Ob Bal: EOY: Unpaid obligations	389,180	330,356	311,062	298,271
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		466,934	466,934	466,934	466,934
3200	Obligated balance, end of year	=====	=====	=====	=====
		389,180	330,356	311,062	298,271

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	89,555	159,871	216,437	306,457
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		89,555	159,871	216,437	306,457
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	=====	=====	=====	=====
		89,555	159,871	216,437	306,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,555	159,871	216,437	306,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,697	3,697	3,697	3,697
1021	Unob Bal: Recov of prior year unpaid obligations	380	1,031	7,567	21,549
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,076	4,727	11,263	25,246
1060	Exp Unob Bal: Brought forward, Oct 1	3,697	3,697	3,697	3,697
1081	Exp Unob Bal: Recov of prior year unpaid obs	380	1,031	7,567	21,549
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,076	4,727	11,263	25,246
1700	BA: Disc: Spending auth: Collected	0	0	0	21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,076	4,727	11,263	25,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	223	1,149	2,197	17,296
2002	All Programs	0	0	0	2,301
2004	Direct obligations incurred (total)		=====	=====	=====
		223	1,149	2,197	19,598
2190	Obligations incurred		=====	=====	=====
		223	1,149	2,197	19,598
2403	Unob Bal: Unapportioned: Other	3,853	3,578	9,066	5,669
2413	Expired Unobligated Balance: end of year	3,853	3,578	9,066	5,669
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,853	3,578	9,066	5,669
2500	Total budgetary resources	=====	=====	=====	=====
		4,076	4,727	11,263	25,267
2501	Memo: Budgetary resources, subj to apportionment	4,076	4,727	11,263	25,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	3,853	3,578	9,066	5,669

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	245,669	245,669	245,669	245,669
3011	Ob Bal: Obligations incurred: Expired accounts	223	1,149	2,197	19,598
3020	Ob Bal: Outlays (gross)	-64,408	-103,576	-127,674	-164,069
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-380	-1,031	-7,567	-21,549
3050	Ob Bal: EOY: Unpaid obligations	181,104	142,211	112,625	79,648
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-21
3100	Obligated balance, start of year	=====	=====	=====	=====
		245,669	245,669	245,669	245,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		181,104	142,211	112,625	79,627

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	21
4011	Disc: Outlays from balances	64,408	103,576	127,674	164,069
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,408	103,576	127,674	164,069
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-21
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,408	103,576	127,674	164,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,408	103,576	127,674	164,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,064	5,064	5,064	5,064
1021	Unob Bal: Recov of prior year unpaid obligations	665	2,852	2,993	3,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,729	7,916	8,057	8,168
1060	Exp Unob Bal: Brought forward, Oct 1	5,064	5,064	5,064	5,064
1081	Exp Unob Bal: Recov of prior year unpaid obs	665	2,852	2,993	3,104
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,729	7,916	8,057	8,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,729	7,916	8,057	8,168

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,168	2,168	2,168
2002	All Programs	0	0	0	2
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	2,168	2,168	2,170
2190	Obligations incurred	0	=====	=====	=====
		0	2,168	2,168	2,170
2403	Unob Bal: Unapportioned: Other	5,729	5,748	5,889	5,998
2413	Expired Unobligated Balance: end of year	5,729	5,748	5,889	5,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,729	5,748	5,889	5,998
2500	Total budgetary resources	=====	=====	=====	=====
		5,729	7,916	8,057	8,168
2501	Memo: Budgetary resources, subj to apportionment	5,729	7,916	8,057	8,168
2503	Memo: Budgetary resources, direct unob bal, EOY	5,729	5,748	5,889	5,998

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,619	204,619	204,619	204,619
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,168	2,168	2,170
3020	Ob Bal: Outlays (gross)	-32,269	-60,379	-93,597	-140,388
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-665	-2,852	-2,993	-3,104
3050	Ob Bal: EOY: Unpaid obligations	171,684	143,556	110,196	63,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		204,619	204,619	204,619	204,619
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,684	143,556	110,196	63,295

BA & O, Net

4011	Disc: Outlays from balances	32,269	60,379	93,597	140,388
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,269	60,379	93,597	140,388
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,269	60,379	93,597	140,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,269	60,379	93,597	140,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	11,415	11,415	11,415	11,415
1021	Unob Bal: Recov of prior year unpaid obligations	631	826	880	1,655
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,046	12,241	12,295	13,070
1060	Exp Unob Bal: Brought forward, Oct 1	11,415	11,415	11,415	11,415
1081	Exp Unob Bal: Recov of prior year unpaid obs	631	826	880	1,655
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,046	12,241	12,295	13,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,046	12,241	12,295	13,070

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	4	152
2002	All Programs	0	0	0	4
2004	Direct obligations incurred (total)	1	=====	4	156
		1	1	4	156
2190	Obligations incurred	1	=====	4	156
		1	1	4	156
2403	Unob Bal: Unapportioned: Other	12,045	12,240	12,291	12,914
2413	Expired Unobligated Balance: end of year	12,045	12,240	12,291	12,914
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,045	12,240	12,291	12,914
2500	Total budgetary resources	=====	=====	=====	=====
		12,046	12,241	12,295	13,070
2501	Memo: Budgetary resources, subj to apportionment	12,046	12,241	12,295	13,070
2503	Memo: Budgetary resources, direct unob bal, EOY	12,045	12,240	12,291	12,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,092	28,092	28,092	28,092
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	4	156
3020	Ob Bal: Outlays (gross)	-2,866	-3,051	-6,629	-10,333
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-631	-826	-880	-1,655
3050	Ob Bal: EOY: Unpaid obligations	24,596	24,216	20,587	16,260
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,092	28,092	28,092	28,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,596	24,216	20,587	16,260

BA & O, Net

4011	Disc: Outlays from balances	2,866	3,051	6,629	10,333
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,866	3,051	6,629	10,333
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,866	3,051	6,629	10,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,866	3,051	6,629	10,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7,699	7,699	7,699	7,699
1021	Unob Bal: Recov of prior year unpaid obligations	2,031	2,147	3,838	4,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,730	9,846	11,537	12,135
1060	Exp Unob Bal: Brought forward, Oct 1	7,699	7,699	7,699	7,699
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,031	2,147	3,838	4,436
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,730	9,846	11,537	12,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,730	9,846	11,537	12,135

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,730	9,846	11,537	12,134
2413	Expired Unobligated Balance: end of year	9,730	9,846	11,537	12,134
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,730	9,846	11,537	12,134
2500	Total budgetary resources	=====	=====	=====	=====
		9,730	9,846	11,537	12,135
2501	Memo: Budgetary resources, subj to apportionment	9,730	9,846	11,537	12,135
2503	Memo: Budgetary resources, direct unob bal, EOY	9,730	9,846	11,537	12,134

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	39,571	39,571	39,571	39,571
3020	Ob Bal: Outlays (gross)	517	84	-8,303	-14,048
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,031	-2,147	-3,838	-4,436
3050	Ob Bal: EOY: Unpaid obligations	38,057	37,508	27,430	21,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,571	39,571	39,571	39,571
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,057	37,508	27,430	21,087

BA & O, Net

4011	Disc: Outlays from balances	-517	-84	8,303	14,048
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-517	-84	8,303	14,048
4080	Disc: Outlays, net	=====	=====	=====	=====
		-517	-84	8,303	14,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-517	-84	8,303	14,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,637	5,637	5,637	5,637
1021	Unob Bal: Recov of prior year unpaid obligations	126	25,273	27,319	78,008
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,072
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,762	30,910	32,956	49,572
1060	Exp Unob Bal: Brought forward, Oct 1	5,637	5,637	5,637	5,637
1081	Exp Unob Bal: Recov of prior year unpaid obs	126	25,273	27,319	78,008
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-34,072
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,762	30,910	32,956	49,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,762	30,910	32,956	49,572

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	16,173	16,173	49,571
2002	All Programs	0	0	0	1
2004	Direct obligations incurred (total)	0	16,173	16,173	49,572
2190	Obligations incurred	0	16,173	16,173	49,572
2403	Unob Bal: Unapportioned: Other	5,762	14,736	16,783	0
2413	Expired Unobligated Balance: end of year	5,762	14,736	16,783	0
2490	Unob Bal: end of year	=====	=====	=====	0
		5,762	14,736	16,783	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,762	30,910	32,956	49,572
2501	Memo: Budgetary resources, subj to apportionment	5,762	30,910	32,956	49,572
2503	Memo: Budgetary resources, direct unob bal, EOY	5,762	14,736	16,783	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,957	30,957	30,957	30,957
3011	Ob Bal: Obligations incurred: Expired accounts	0	16,173	16,173	49,572
3020	Ob Bal: Outlays (gross)	-3,278	-5,769	-5,449	-2,522
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126	-25,273	-27,319	-78,008
3050	Ob Bal: EOY: Unpaid obligations	27,554	16,088	14,363	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,957	30,957	30,957	30,957
3200	Obligated balance, end of year	=====	=====	=====	
		27,554	16,088	14,363	0

BA & O, Net

4011	Disc: Outlays from balances	3,278	5,769	5,449	2,522
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,278	5,769	5,449	2,522
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	483
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-483
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,278	5,769	5,449	2,522
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,278	5,769	5,449	2,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,345,002	1,345,002	1,345,002	1,345,002
1021	Unob Bal: Recov of prior year unpaid obligations	64,702	228,627	254,769	337,228
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,072
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,409,704	1,573,630	1,599,771	1,648,157
1060	Exp Unob Bal: Brought forward, Oct 1	33,511	33,511	33,511	33,511
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,832	32,128	42,597	108,752
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-34,072
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		37,343	65,639	76,108	108,191
1100	BA: Disc: Appropriation	1,483,061	1,000,000	1,000,000	1,000,000
1134	BA: Disc: Appropriations precluded from obligation	-1,048,228	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,000
1700	BA: Disc: Spending auth: Collected	0	0	0	22
1750	BA: Disc: Spending auth: Total	0	=====	0	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,844,538	2,573,630	2,599,771	2,648,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	402,127	689,184	851,136	1,346,356
2190	Obligations incurred	=====	=====	=====	=====
		402,127	689,184	851,136	1,346,356
2201	Unob Bal: Apportioned: Avail in the current period	1,405,292	1,838,297	1,693,069	1,265,107
2403	Unob Bal: Unapportioned: Other	37,119	46,149	55,566	36,716
2413	Expired Unobligated Balance: end of year	37,119	46,149	55,566	36,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,442,411	1,884,446	1,748,635	1,301,823
2500	Total budgetary resources	=====	=====	=====	=====
		1,844,538	2,573,630	2,599,771	2,648,179
2501	Memo: Budgetary resources, subj to apportionment	1,844,538	2,573,630	2,599,771	2,648,179
2503	Memo: Budgetary resources, direct unob bal, EOY	1,442,411	1,884,446	1,748,635	1,301,823
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,314,693	1,314,693	1,314,693	1,314,693
3010	Ob Bal: Obligations incurred: Unexpired accounts	401,903	669,693	830,594	1,274,860
3011	Ob Bal: Obligations incurred: Expired accounts	224	19,490	20,542	71,496
3020	Ob Bal: Outlays (gross)	-212,200	-397,305	-593,732	-902,330
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,870	-196,499	-212,172	-228,475
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,832	-32,128	-42,597	-108,752
3050	Ob Bal: EOY: Unpaid obligations	1,439,918	1,377,944	1,317,329	1,421,492
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-22
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,314,693	1,314,693	1,314,693	1,314,672
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,439,918	1,377,944	1,317,329	1,421,470

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,022
4010	Disc: Outlays from new authority	90	0	4,555	10,839
4011	Disc: Outlays from balances	212,110	397,306	589,177	891,490
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		212,200	397,305	593,732	902,330
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	483
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-505
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		212,200	397,305	593,732	902,308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		434,834	1,000,000	1,000,000	1,000,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		212,200	397,305	593,732	902,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	313,196	313,196	313,196	313,196
1021	Unob Bal: Recov of prior year unpaid obligations	2	5	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		313,197	313,201	313,201	313,201
1100	BA: Disc: Appropriation	198,140	60,135	60,135	60,135
1121	BA: Disc: Approps transferred from other accounts	0	0	45,000	45,000
1134	BA: Disc: Appropriations precluded from obligation	-183,440	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,700	60,135	105,135	105,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,700	60,135	105,135	105,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		327,897	373,336	418,336	418,336

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,903	28,288	37,851	0
2002	Direct obs incurred: Cate	0	0	0	157,160
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,903	28,288	37,851	157,160
2190	Obligations incurred	=====	=====	=====	=====
		22,903	28,288	37,851	157,160
2201	Unob Bal: Apportioned: Avail in the current period	304,994	345,048	380,485	261,176
2490	Unob Bal: end of year	=====	=====	=====	=====
		304,994	345,048	380,485	261,176
2500	Total budgetary resources	=====	=====	=====	=====
		327,897	373,336	418,336	418,336
2501	Memo: Budgetary resources, subj to apportionment	327,897	373,336	418,336	418,336
2503	Memo: Budgetary resources, direct unob bal, EOY	304,994	345,048	380,485	261,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	107,824	107,824	107,824	107,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,903	28,288	37,851	157,160
3020	Ob Bal: Outlays (gross)	-17,906	-37,996	-55,974	-72,020
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	112,820	98,111	89,696	192,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,824	107,824	107,824	107,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,820	98,111	89,696	192,958

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,700	60,135	105,135	105,135
4010	Disc: Outlays from new authority	11	24	1,843	72,020
4011	Disc: Outlays from balances	17,895	37,972	54,131	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,906	37,996	55,974	72,020
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,700	60,135	105,135	105,135
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,906	37,996	55,974	72,020
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,700	60,135	105,135	105,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,906	37,996	55,974	72,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	313,196	313,196	313,196	313,196
1021	Unob Bal: Recov of prior year unpaid obligations	2	5	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		313,197	313,201	313,201	313,201
1100	BA: Disc: Appropriation	198,140	60,135	60,135	60,135
1121	BA: Disc: Approps transferred from other accounts	0	0	45,000	45,000
1134	BA: Disc: Appropriations precluded from obligation	-183,440	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,700	60,135	105,135	105,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,700	60,135	105,135	105,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		327,897	373,336	418,336	418,336

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,903	28,288	37,851	157,160
2190	Obligations incurred	=====	=====	=====	=====
		22,903	28,288	37,851	157,160
2201	Unob Bal: Apportioned: Avail in the current period	304,994	345,048	380,485	261,176
2490	Unob Bal: end of year	=====	=====	=====	=====
		304,994	345,048	380,485	261,176
2500	Total budgetary resources	=====	=====	=====	=====
		327,897	373,336	418,336	418,336
2501	Memo: Budgetary resources, subj to apportionment	327,897	373,336	418,336	418,336
2503	Memo: Budgetary resources, direct unob bal, EOY	304,994	345,048	380,485	261,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	107,824	107,824	107,824	107,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,903	28,288	37,851	157,160
3020	Ob Bal: Outlays (gross)	-17,906	-37,996	-55,974	-72,020
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	112,820	98,111	89,696	192,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,824	107,824	107,824	107,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,820	98,111	89,696	192,958

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,700	60,135	105,135	105,135
4010	Disc: Outlays from new authority	11	24	1,843	72,020
4011	Disc: Outlays from balances	17,895	37,972	54,131	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,906	37,996	55,974	72,020
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,700	60,135	105,135	105,135
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,906	37,996	55,974	72,020
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,700	60,135	105,135	105,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,906	37,996	55,974	72,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,297	2,297	0	2,297
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,297	2,297	0	2,297
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,297	2,297	0	2,297

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Lump Sum	0	0	0	625
2004	Direct obligations incurred (total)		=====		
		0	0	0	625
2190	Obligations incurred		=====		
		0	0	0	625
2201	Unob Bal: Apportioned: Avail in the current period	2,297	2,297	0	1,673
2490	Unob Bal: end of year	=====	=====		=====
		2,297	2,297	0	1,673
2500	Total budgetary resources	=====	=====		=====
		2,297	2,297	0	2,297
2501	Memo: Budgetary resources, subj to apportionment	2,297	2,297	0	2,297
2503	Memo: Budgetary resources, direct unob bal, EOY	2,297	2,297	0	1,673

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-625	-625	0	-625
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	625
3050	Ob Bal: EOY: Unpaid obligations	-625	-625	0	0
3100	Obligated balance, start of year		=====		
		-625	-625	0	-625
3200	Obligated balance, end of year		=====		
		-625	-625	0	0

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -12/13-0390
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)	-14	-14	0	0
3050	Ob Bal: EOY: Unpaid obligations	-14	-14	0	0
3200	Obligated balance, end of year		=====		
		-14	-14	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	14	0	0
4020	Disc: Outlays, gross (total)		=====		
		14	14	0	0
4080	Disc: Outlays, net		=====		
		14	14	0	0
4190	Outlays, net (disc. and mand.)		=====		
		14	14	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, 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
3200	Obligated balance, end of year	10	=====	10	10

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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
2501	Memo: Budgetary resources, subj to apportionment	708	708	708	708
2503	Memo: Budgetary resources, direct unob bal, EOY	708	708	708	708

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	666	666	666	666
3020	Ob Bal: Outlays (gross)	-969	-1,279	-565	0
3050	Ob Bal: EOY: Unpaid obligations	-303	-612	101	666
3100	Obligated balance, start of year		=====		
		666	666	666	666
3200	Obligated balance, end of year		=====		
		-303	-612	101	666

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	969	1,279	565	0
4020	Disc: Outlays, gross (total)		=====		
		969	1,279	565	0
4080	Disc: Outlays, net		=====		
		969	1,279	565	0
4190	Outlays, net (disc. and mand.)		=====		
		969	1,279	565	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0390
 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	0	1,368	1,368	1,368
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,368	1,368	1,368
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,368	1,368	1,368
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,368	1,368	1,368

Status of Budgetary Resources

2002	PROCUREMENT	0	1,368	1,368	0
2002	All Programs	0	0	0	1,368
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,368	1,368	1,368
2190	Obligations incurred		=====	=====	=====
		0	1,368	1,368	1,368
2500	Total budgetary resources		=====	=====	=====
		0	1,368	1,368	1,368
2501	Memo: Budgetary resources, subj to apportionment	0	1,368	1,368	1,368

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-0390
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	0	1,368	1,368	1,368
3050	Ob Bal: EOY: Unpaid obligations	0	1,368	1,368	1,368
3200	Obligated balance, end of year	0	=====	=====	=====
			1,368	1,368	1,368

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			1,368	1,368	1,368
4070	Disc: Budget authority, net	0	=====	=====	=====
			1,368	1,368	1,368
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			1,368	1,368	1,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0390
 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	678,189	633,911	633,911	633,911
1134	BA: Disc: Appropriations precluded from obligation	-479,344	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		198,845	633,911	633,911	633,911
1700	BA: Disc: Spending auth: Collected	0	0	0	107
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-107
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.)	=====	=====	=====	=====
		208,845	643,911	643,911	633,911
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,845	643,911	643,911	633,911

Status of Budgetary Resources

2002	All Programs	0	0	0	590,274
2002	OPERATION & MAINTENANCE	15,300	29,728	29,728	0
2002	RDTE	128,309	150,566	517,401	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		143,609	180,294	547,129	590,274
2190	Obligations incurred	=====	=====	=====	=====
		143,609	180,294	547,129	590,274
2201	Unob Bal: Apportioned: Avail in the current period	55,236	453,617	86,782	43,637
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,236	463,617	96,782	43,637
2500	Total budgetary resources	=====	=====	=====	=====
		208,845	643,911	643,911	633,911
2501	Memo: Budgetary resources, subj to apportionment	208,845	643,911	643,911	633,911
2503	Memo: Budgetary resources, direct unob bal, EOY	55,236	453,617	76,782	43,637
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,000	10,000	20,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0390
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	143,609	180,294	547,129	590,274
3020	Ob Bal: Outlays (gross)	-887	-18,361	-37,866	-55,772
3050	Ob Bal: EOY: Unpaid obligations	142,722	161,933	509,263	534,502
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	107
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	107
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,722	161,933	509,263	534,609

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		208,845	643,911	643,911	633,911
4010	Disc: Outlays from new authority	887	18,361	37,866	55,772
4020	Disc: Outlays, gross (total)	887	18,361	37,866	55,772
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-107
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-107
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	107
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-10,000	-10,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	107
		-10,000	-10,000	-10,000	
4070	Disc: Budget authority, net	=====	=====	=====	=====
		198,845	633,911	633,911	633,911
4080	Disc: Outlays, net	887	18,361	37,866	55,666
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		198,845	633,911	633,911	633,911
4190	Outlays, net (disc. and mand.)	887	18,361	37,866	55,666

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-0390
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/15-0390
 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, Oct 1	16,744	16,744	16,744	16,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,744	16,744	16,744	16,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,744	16,744	16,744	16,744

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-53
2002	All Programs	0	0	0	53
2201	Unob Bal: Apportioned: Avail in the current period	16,744	16,744	16,744	16,744
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,744	16,744	16,744	16,744
2500	Total budgetary resources	=====	=====	=====	=====
		16,744	16,744	16,744	16,744
2501	Memo: Budgetary resources, subj to apportionment	16,744	16,744	16,744	16,744
2503	Memo: Budgetary resources, direct unob bal, EOY	16,744	16,744	16,744	16,744

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	963	963	963	963
3020	Ob Bal: Outlays (gross)	-117	450	-1,914	-1,276
3050	Ob Bal: EOY: Unpaid obligations	846	1,412	-951	-313
3100	Obligated balance, start of year	=====	=====	=====	=====
		963	963	963	963
3200	Obligated balance, end of year	=====	=====	=====	=====
		846	1,412	-951	-313

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/15-0390
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	117	-450	1,914	1,276
4020	Disc: Outlays, gross (total)		=====	=====	=====
		117	-450	1,914	1,276
4080	Disc: Outlays, net		=====	=====	=====
		117	-450	1,914	1,276
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		117	-450	1,914	1,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0390
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,141	19,141	19,141	19,141
1021	Unob Bal: Recov of prior year unpaid obligations	10,939	12,361	17,663	23,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,079	31,502	36,803	43,089
1700	BA: Disc: Spending auth: Collected	1	275	137	137
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-137	1	1
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	138	138	138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	138	138	138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,079	31,640	36,941	43,226

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2002	RDTE	23,783	25,600	33,715	0
2002	All Programs	0	0	0	42,758
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,783	25,600	33,715	42,763
2101	Reimbursable obs incurred: Category A (by quarter)	0	95	0	0
2102	Reimbursables	0	0	138	0
2102	All Programs	0	0	0	138
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	95	138	138
2190	Obligations incurred	=====	=====	=====	=====
		23,783	25,696	33,853	42,901
2201	Unob Bal: Apportioned: Avail in the current period	6,296	5,944	3,089	325
2203	Unob Bal: Apportioned: Anticipated	0	-138	-138	0
2403	Unob Bal: Unapportioned: Other	0	138	138	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,296	5,944	3,089	325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0390
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		30,079	31,640	36,941	43,226
2501	Memo: Budgetary resources, subj to apportionment	30,079	31,640	36,941	43,226
2503	Memo: Budgetary resources, direct unob bal, EOY	6,296	-3,961	-6,911	325
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	9,905	10,000	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	547,366	547,366	547,366	547,366
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,783	25,696	33,853	42,901
3020	Ob Bal: Outlays (gross)	-117,302	-226,587	-391,185	-523,133
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,939	-12,361	-17,663	-23,948
3050	Ob Bal: EOY: Unpaid obligations	442,909	334,114	172,372	43,187
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,501	1,501	1,501	1,501
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	137	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,502	1,638	1,500	1,500
3100	Obligated balance, start of year	=====	=====	=====	=====
		548,867	548,867	548,867	548,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		444,412	335,752	173,872	44,687

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	138	138	138
4011	Disc: Outlays from balances	117,302	226,587	391,185	523,133
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		117,302	226,587	391,185	523,133
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-137	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-138	-138	-138
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-275	-137	-137
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1	137	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		1	137	-1	-1

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -13/14-0390
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,300	226,312	391,048	522,996
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,300	226,312	391,048	522,996

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	0	-33
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-33
3200	Obligated balance, end of year		=====		=====
		0	0	0	-33
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	33
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	33
4080	Disc: Outlays, net		=====		
		0	0	0	33
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
Budgetary Resources					
1100	BA: Disc: Appropriation	603,312	368,844	368,844	368,844
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-89,947
1134	BA: Disc: Appropriations precluded from obligation	-426,421	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		176,891	368,844	368,844	278,897
1700	BA: Disc: Spending auth: Collected	0	0	20	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-20	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	15,000	15,000	15,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	0
		15,000	15,000	15,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		191,891	383,844	383,844	278,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,891	383,844	383,844	278,897

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	172
2002	OPERATION & MAINTENANCE	34,307	59,799	140,138	0
2002	All Programs	0	0	0	261,026
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,307	59,799	140,138	261,198
2190	Obligations incurred	=====	=====	=====	=====
		34,307	59,799	140,138	261,198
2201	Unob Bal: Apportioned: Avail in the current period	142,584	309,045	228,706	17,699
2203	Unob Bal: Apportioned: Anticipated	15,000	15,000	15,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,584	324,045	243,706	17,699
2500	Total budgetary resources	=====	=====	=====	=====
		191,891	383,844	383,844	278,897
2501	Memo: Budgetary resources, subj to apportionment	191,891	383,844	383,844	278,897
2503	Memo: Budgetary resources, direct unob bal, EOY	142,584	309,045	213,706	17,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,000	15,000	30,000	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,307	59,799	140,138	261,198
3020	Ob Bal: Outlays (gross)	-5,955	-16,650	-93,294	-169,438
3050	Ob Bal: EOY: Unpaid obligations	28,353	43,149	46,845	91,760
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	20	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	20	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,353	43,149	46,865	91,760

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		191,891	383,844	383,844	278,897
4010	Disc: Outlays from new authority	5,955	16,650	93,294	169,438
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,955	16,650	93,294	169,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-20	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-20	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	20	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,000	-15,000	-15,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-15,000	-15,000	-14,980	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		176,891	368,844	368,844	278,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,955	16,650	93,274	169,438
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,891	368,844	368,844	278,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,955	16,650	93,274	169,438

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1021	Unob Bal: Recov of prior year unpaid obligations	37	1,110	2,550	2,737
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		37	1,110	2,550	2,737
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	1,110	2,550	2,737
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		37	1,110	2,550	2,737
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		37	1,110	2,550	2,737

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	153	190	0
2004	Direct obligations incurred (total)		=====		
		0	153	190	0
2190	Obligations incurred		=====		
		0	153	190	0
2403	Unob Bal: Unapportioned: Other	37	957	2,360	2,737
2413	Expired Unobligated Balance: end of year	37	957	2,360	2,737
2490	Unob Bal: end of year		=====	=====	=====
		37	957	2,360	2,737
2500	Total budgetary resources		=====	=====	=====
		37	1,110	2,550	2,737
2501	Memo: Budgetary resources, subj to apportionment	37	1,110	2,550	2,737
2503	Memo: Budgetary resources, direct unob bal, EOY	37	957	2,360	2,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,939	9,939	9,939	9,939
3011	Ob Bal: Obligations incurred: Expired accounts	0	153	190	0
3020	Ob Bal: Outlays (gross)	-1,882	-5,818	-4,686	-4,464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-1,110	-2,550	-2,737
3050	Ob Bal: EOY: Unpaid obligations	8,020	3,164	2,892	2,738
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,939	9,939	9,939	9,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,020	3,164	2,892	2,738

BA & O, Net

4011	Disc: Outlays from balances	1,882	5,818	4,686	4,464
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,882	5,818	4,686	4,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,882	5,818	4,686	4,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,882	5,818	4,686	4,464

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	95	95	95	95
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		95	95	95	99
1060	Exp Unob Bal: Brought forward, Oct 1	95	95	95	95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		95	95	95	99
1910	Total budgetary resources (disc. and mand.)		=====		
		95	95	95	99

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	95	95	95	99
2413	Expired Unobligated Balance: end of year	95	95	95	99
2490	Unob Bal: end of year		=====		
		95	95	95	99
2500	Total budgetary resources		=====		
		95	95	95	99
2501	Memo: Budgetary resources, subj to apportionment	95	95	95	99
2503	Memo: Budgetary resources, direct unob bal, EOY	95	95	95	99

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	633	633	633	633
3020	Ob Bal: Outlays (gross)	0	-176	-327	-327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	633	457	306	301
3100,Obligated balance, start of year		633	====	633	633
3200,Obligated balance, end of year		633	====	306	301

BA & O, Net

4011	Disc: Outlays from balances	0	176	327	327
4020	Disc: Outlays, gross (total)	0	====	327	327
4080	Disc: Outlays, net	0	====	327	327
4190	Outlays, net (disc. and mand.)	0	====	327	327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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, Oct 1	45,023	45,023	45,023	45,023
1021	Unob Bal: Recov of prior year unpaid obligations	272	8,074	10,815	11,161
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,296	53,097	55,839	56,184
1060	Exp Unob Bal: Brought forward, Oct 1	45,023	45,023	45,023	45,023
1081	Exp Unob Bal: Recov of prior year unpaid obs	272	8,074	10,815	11,161
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,296	53,097	55,839	56,184
1700	BA: Disc: Spending auth: Collected	136	268	406	406
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-136	-268	-406	-406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,296	53,097	55,839	56,184

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65	7,817	8,977	0
2002	All Programs	0	0	0	18,176
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65	7,817	8,977	18,176
2190	Obligations incurred	=====	=====	=====	=====
		65	7,817	8,977	18,176
2403	Unob Bal: Unapportioned: Other	45,231	45,280	46,862	38,008
2413	Expired Unobligated Balance: end of year	45,231	45,280	46,862	38,008
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,231	45,280	46,862	38,008
2500	Total budgetary resources	=====	=====	=====	=====
		45,296	53,097	55,839	56,184
2501	Memo: Budgetary resources, subj to apportionment	45,296	53,097	55,839	56,184
2503	Memo: Budgetary resources, direct unob bal, EOY	45,231	45,280	46,862	38,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,407	315,407	315,407	315,407
3011	Ob Bal: Obligations incurred: Expired accounts	65	7,817	8,977	18,176
3020	Ob Bal: Outlays (gross)	-102,315	-177,322	-253,789	-313,057
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-272	-8,074	-10,815	-11,161
3050	Ob Bal: EOY: Unpaid obligations	212,885	137,829	59,779	9,366
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	136	268	406	406
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	131	263	401	401
3100	Obligated balance, start of year	=====	=====	=====	=====
		315,403	315,403	315,403	315,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		213,016	138,092	60,180	9,767

BA & O, Net

4011	Disc: Outlays from balances	102,315	177,322	253,789	313,057
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		102,315	177,322	253,789	313,057
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-136	-268	-406	-406
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-136	-268	-406	-406
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	136	268	406	406
4060	Disc: Additional offsets against BA only (total)		=====		
		136	268	406	406
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,179	177,054	253,384	312,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,179	177,054	253,384	312,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	10,171	10,171	10,171	10,171
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,218	5,341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,171	10,171	15,389	15,512
1060	Exp Unob Bal: Brought forward, Oct 1	10,171	10,171	10,171	10,171
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5,218	5,341
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,171	10,171	15,389	15,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,171	10,171	15,389	15,512

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,171	10,171	15,389	15,512
2413	Expired Unobligated Balance: end of year	10,171	10,171	15,389	15,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,171	10,171	15,389	15,512
2500	Total budgetary resources	=====	=====	=====	=====
		10,171	10,171	15,389	15,512
2501	Memo: Budgetary resources, subj to apportionment	10,171	10,171	15,389	15,512
2503	Memo: Budgetary resources, direct unob bal, EOY	171	171	5,389	5,512
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,000	10,000	10,000	10,000

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,593	5,593	5,593	5,593
3020	Ob Bal: Outlays (gross)	-42	36	40	481
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,218	-5,341
3050	Ob Bal: EOY: Unpaid obligations	5,551	5,628	415	733
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,000	-10,000	-10,000	-10,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000	-10,000	-10,000	-10,000
3100	Obligated balance, start of year	====	====	====	====
		-4,407	-4,407	-4,407	-4,407
3200	Obligated balance, end of year	====	====	====	====
		-4,449	-4,372	-9,585	-9,267

BA & O, Net

4011	Disc: Outlays from balances	42	-36	-40	-481
4020	Disc: Outlays, gross (total)		====	====	====
		42	-36	-40	-481
4080	Disc: Outlays, net		====	====	====
		42	-36	-40	-481
4190	Outlays, net (disc. and mand.)		====	====	====
		42	-36	-40	-481

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	1,250	1,250	1,250	1,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
1060	Exp Unob Bal: Brought forward, Oct 1	1,250	1,250	1,250	1,250
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,250	1,250	1,250	1,250

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,250	1,250	1,250	1,250
2413	Expired Unobligated Balance: end of year	1,250	1,250	1,250	1,250
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
2500	Total budgetary resources	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
2501	Memo: Budgetary resources, subj to apportionment	1,250	1,250	1,250	1,250
2503	Memo: Budgetary resources, direct unob bal, EOY	1,250	1,250	1,250	1,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	264	264	264	264
1021	Unob Bal: Recov of prior year unpaid obligations	876	1,292	1,333	2,045
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,141	1,557	1,597	2,309
1060	Exp Unob Bal: Brought forward, Oct 1	264	264	264	264
1081	Exp Unob Bal: Recov of prior year unpaid obs	876	1,292	1,333	2,045
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,141	1,557	1,597	2,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,141	1,557	1,597	2,309

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	933	1,173	1,176	0
2002	All Programs	0	0	0	1,662
2004	Direct obligations incurred (total)	933	1,173	1,176	1,662
2190	Obligations incurred	933	1,173	1,176	1,662
2403	Unob Bal: Unapportioned: Other	207	384	421	647
2413	Expired Unobligated Balance: end of year	207	384	421	647
2490	Unob Bal: end of year	207	384	421	647
2500	Total budgetary resources	=====	=====	=====	=====
		1,141	1,557	1,597	2,309
2501	Memo: Budgetary resources, subj to apportionment	1,141	1,557	1,597	2,309
2503	Memo: Budgetary resources, direct unob bal, EOY	207	384	421	647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,713	163,713	163,713	163,713
3011	Ob Bal: Obligations incurred: Expired accounts	933	1,173	1,176	1,662
3020	Ob Bal: Outlays (gross)	-9,101	-10,492	-12,452	-84,160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-876	-1,292	-1,333	-2,045
3050	Ob Bal: EOY: Unpaid obligations	154,670	153,102	151,105	79,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		163,713	163,713	163,713	163,713
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,670	153,102	151,105	79,171

BA & O, Net

4011	Disc: Outlays from balances	9,101	10,492	12,452	84,160
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,101	10,492	12,452	84,160
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,101	10,492	12,452	84,160
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,101	10,492	12,452	84,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	5,457	5,457	5,457	5,457
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,457	5,457	5,457	5,461
1060	Exp Unob Bal: Brought forward, Oct 1	5,457	5,457	5,457	5,457
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,457	5,457	5,457	5,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,457	5,457	5,457	5,461

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2004	Direct obligations incurred (total)	1	0	0	0
2190	Obligations incurred	1	0	0	0
2403	Unob Bal: Unapportioned: Other	5,456	5,456	5,456	5,461
2413	Expired Unobligated Balance: end of year	5,456	5,456	5,456	5,461
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,456	5,456	5,456	5,461
2500	Total budgetary resources	=====	=====	=====	=====
		5,457	5,457	5,457	5,461
2501	Memo: Budgetary resources, subj to apportionment	5,457	5,457	5,457	5,461
2503	Memo: Budgetary resources, direct unob bal, EOY	5,456	5,456	5,456	5,461

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,113	1,113	1,113	1,113
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-230	-232	-241	-237
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	884	881	873	871
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,113	1,113	1,113	1,113
3200	Obligated balance, end of year		=====		
		884	881	873	871

BA & O, Net

4011	Disc: Outlays from balances	230	232	241	237
4020	Disc: Outlays, gross (total)		=====		
		230	232	241	237
4080	Disc: Outlays, net		=====		
		230	232	241	237
4190	Outlays, net (disc. and mand.)		=====		
		230	232	241	237

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	196	196	196	196
1050	Unob Bal: Unobligated balance (total)		=====		
		196	196	196	196
1060	Exp Unob Bal: Brought forward, Oct 1	196	196	196	196
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		196	196	196	196
1910	Total budgetary resources (disc. and mand.)		=====		
		196	196	196	196

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	196	196	196	196
2413	Expired Unobligated Balance: end of year	196	196	196	196
2490	Unob Bal: end of year		=====		
		196	196	196	196
2500	Total budgetary resources		=====		
		196	196	196	196
2501	Memo: Budgetary resources, subj to apportionment	196	196	196	196
2503	Memo: Budgetary resources, direct unob bal, EOY	196	196	196	196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	533	533	533	533
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	361	492
1050	Unob Bal: Unobligated balance (total)		=====		=====
		536	536	894	1,025
1060	Exp Unob Bal: Brought forward, Oct 1	533	533	533	533
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	361	492
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		536	536	894	1,025
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-9
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-9
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-9
1910	Total budgetary resources (disc. and mand.)		=====		=====
		536	536	894	1,016

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82	110	313	0
2002	All Programs	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		82	110	313	1
2190	Obligations incurred		=====		
		82	110	313	1
2403	Unob Bal: Unapportioned: Other	455	426	581	1,015
2413	Expired Unobligated Balance: end of year	455	426	581	1,015
2490	Unob Bal: end of year		=====		=====
		455	426	581	1,015
2500	Total budgetary resources		=====		=====
		536	536	894	1,016
2501	Memo: Budgetary resources, subj to apportionment	536	536	894	1,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	452	423	578	1,015
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,218	78,218	78,218	78,218
3011	Ob Bal: Obligations incurred: Expired accounts	82	110	313	1
3020	Ob Bal: Outlays (gross)	-613	-631	-75,631	-75,778
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-361	-492
3050	Ob Bal: EOY: Unpaid obligations	77,684	77,694	2,539	1,949
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11	-11	-11	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,207	78,207	78,207	78,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,673	77,683	2,528	1,947

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-9
4011	Disc: Outlays from balances	613	631	75,631	75,778
4020	Disc: Outlays, gross (total)		=====	=====	=====
		613	631	75,631	75,778
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	9
4080	Disc: Outlays, net		=====	=====	=====
		613	631	75,631	75,778
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		613	631	75,631	75,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,069	3,069	3,069	3,069
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	42	935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,069	3,111	3,111	4,005
1060	Exp Unob Bal: Brought forward, Oct 1	3,069	3,069	3,069	3,069
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	42	42	935
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,069	3,111	3,111	4,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,069	3,111	3,111	4,005

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,069	3,111	3,111	4,005
2413	Expired Unobligated Balance: end of year	3,069	3,111	3,111	4,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,069	3,111	3,111	4,005
2500	Total budgetary resources	=====	=====	=====	=====
		3,069	3,111	3,111	4,005
2501	Memo: Budgetary resources, subj to apportionment	3,069	3,111	3,111	4,005
2503	Memo: Budgetary resources, direct unob bal, EOY	3,069	3,111	3,111	4,005

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	21	241	795	791
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-42	-42	-935
3050	Ob Bal: EOY: Unpaid obligations	22	201	755	-143
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		22	201	755	-143

BA & O, Net

4011	Disc: Outlays from balances	-21	-241	-795	-791
4020	Disc: Outlays, gross (total)		=====		
		-21	-241	-795	-791
4080	Disc: Outlays, net		=====		
		-21	-241	-795	-791
4190	Outlays, net (disc. and mand.)		=====		
		-21	-241	-795	-791

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -08/10-0390
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>					
3020	Ob Bal: Outlays (gross)	0	0	0	2
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2
3200	Obligated balance, end of year		=====	0	2
		0	0	0	2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-2
4020	Disc: Outlays, gross (total)		=====	0	-2
		0	0	0	-2
4080	Disc: Outlays, net		=====	0	-2
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====	0	-2
		0	0	0	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	335	335	335	335
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	187	598
1050	Unob Bal: Unobligated balance (total)		=====		
		336	336	522	933
1060	Exp Unob Bal: Brought forward, Oct 1	335	335	335	335
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	187	598
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		336	336	522	933
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)		=====		
		336	336	522	931

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99	182	27	0
2004	Direct obligations incurred (total)		=====		
		99	182	27	0
2190	Obligations incurred		=====		
		99	182	27	0
2403	Unob Bal: Unapportioned: Other	238	155	495	931
2413	Expired Unobligated Balance: end of year	238	155	495	931
2490	Unob Bal: end of year		=====		
		238	155	495	931
2500	Total budgetary resources		=====		
		336	336	522	931
2501	Memo: Budgetary resources, subj to apportionment	336	336	522	931
2503	Memo: Budgetary resources, direct unob bal, EOY	236	153	493	931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,068	2,068	2,068	2,068
3011	Ob Bal: Obligations incurred: Expired accounts	99	182	27	0
3020	Ob Bal: Outlays (gross)	-630	964	-524	-632
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-187	-598
3050	Ob Bal: EOY: Unpaid obligations	1,535	3,212	1,384	838
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,066	2,066	2,066	2,066
3200	Obligated balance, end of year	=====	=====	=====	
		1,533	3,211	1,382	838

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	630	-964	524	632
4020	Disc: Outlays, gross (total)		=====		
		630	-964	524	632
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		630	-964	524	632
4190	Outlays, net (disc. and mand.)		=====		
		630	-964	524	632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,390	2,390	2,390	2,390
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	405	880
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,390	2,390	2,795	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,390	2,390	2,390	2,390
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	405	880
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,270
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,390	2,390	2,795	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,390	2,390	2,795	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	17	17	0
2004	Direct obligations incurred (total)		=====		
		17	17	17	0
2190	Obligations incurred		=====		
		17	17	17	0
2403	Unob Bal: Unapportioned: Other	2,373	2,373	2,778	0
2413	Expired Unobligated Balance: end of year	2,373	2,373	2,778	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,373	2,373	2,778	0
2500	Total budgetary resources	=====	=====	=====	
		2,390	2,390	2,795	0
2501	Memo: Budgetary resources, subj to apportionment	2,390	2,390	2,795	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,373	2,373	2,778	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	462	462	462	462
3011	Ob Bal: Obligations incurred: Expired accounts	17	17	17	0
3020	Ob Bal: Outlays (gross)	35	46	167	418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-405	-880
3050	Ob Bal: EOY: Unpaid obligations	514	525	241	0
3100,Obligated balance, start of year			=====		
		462	462	462	462
3200,Obligated balance, end of year			=====		
		514	525	241	0

BA & O, Net

4011	Disc: Outlays from balances	-35	-46	-167	-418
4020,Disc: Outlays, gross (total)			=====		
		-35	-46	-167	-418
4080,Disc: Outlays, net			=====		
		-35	-46	-167	-418
4190,Outlays, net (disc. and mand.)			=====		
		-35	-46	-167	-418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,556	2,556	2,556	2,556
1021	Unob Bal: Recov of prior year unpaid obligations	29	0	0	2,234
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,586	2,556	2,556	2
1060	Exp Unob Bal: Brought forward, Oct 1	2,556	2,556	2,556	2,556
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	0	0	2,234
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,788
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,586	2,556	2,556	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)	=====	=====	=====	
		2,586	2,556	2,556	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	449	439	0
2004	Direct obligations incurred (total)		=====		
		0	449	439	0
2190	Obligations incurred		=====		
		0	449	439	0
2403	Unob Bal: Unapportioned: Other	2,586	2,107	2,117	0
2413	Expired Unobligated Balance: end of year	2,586	2,107	2,117	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,586	2,107	2,117	0
2500	Total budgetary resources	=====	=====	=====	
		2,586	2,556	2,556	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	2,586	2,556	2,556	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,586	2,107	2,117	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,713	2,713	2,713	2,713
3011	Ob Bal: Obligations incurred: Expired accounts	0	449	439	0
3020	Ob Bal: Outlays (gross)	-214	-234	-396	-480
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	0	0	-2,234
3050	Ob Bal: EOY: Unpaid obligations	2,469	2,928	2,757	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,711	2,711	2,711	2,711
3200	Obligated balance, end of year	=====	=====	=====	0
		2,467	2,926	2,755	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	214	234	396	480
4020	Disc: Outlays, gross (total)		=====		
		214	234	396	480
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		214	234	396	480
4190	Outlays, net (disc. and mand.)		=====		
		214	234	396	480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	110,230	110,230	107,933	110,230
1021	Unob Bal: Recov of prior year unpaid obligations	12,158	22,885	38,574	50,380
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		122,388	133,115	146,507	152,553
1060	Exp Unob Bal: Brought forward, Oct 1	71,339	71,339	71,339	71,339
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,220	10,524	20,911	26,433
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,058
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		72,559	81,862	92,250	89,714
1100	BA: Disc: Appropriation	1,281,501	1,004,123	1,004,123	1,004,123
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-89,947
1134	BA: Disc: Appropriations precluded from obligation	-905,765	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,736	1,004,123	1,004,123	914,176
1700	BA: Disc: Spending auth: Collected	137	543	563	649
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-137	-405	-425	-524
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,000	25,000	25,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,138	25,138	125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400,736	1,029,261	1,029,261	914,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		523,124	1,162,376	1,175,768	1,066,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	202,895	276,964	733,489	916,068
2104	Reimbursable obligations incurred (total)	0	95	138	138
2190	Obligations incurred	=====	=====	=====	=====
		202,895	277,059	733,627	916,205
2201	Unob Bal: Apportioned: Avail in the current period	223,866	788,356	336,029	80,786
2203	Unob Bal: Apportioned: Anticipated	25,000	24,862	24,862	0
2403	Unob Bal: Unapportioned: Other	71,363	72,098	81,249	69,862
2413	Expired Unobligated Balance: end of year	71,363	71,960	81,112	69,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		320,229	885,316	442,141	150,648
2500	Total budgetary resources	=====	=====	=====	=====
		523,124	1,162,376	1,175,768	1,066,854
2501	Memo: Budgetary resources, subj to apportionment	523,124	1,162,376	1,175,768	1,066,854
2503	Memo: Budgetary resources, direct unob bal, EOY	285,224	840,407	372,136	140,648
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,005	44,910	70,005	10,000
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,128,242	1,128,242	1,128,867	1,128,242
3010	Ob Bal: Obligations incurred: Unexpired accounts	201,700	267,157	722,488	896,367
3011	Ob Bal: Obligations incurred: Expired accounts	1,195	9,902	11,139	19,839
3020	Ob Bal: Outlays (gross)	-240,215	-456,060	-871,867	-1,227,094
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,939	-12,361	-17,663	-23,948
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,220	-10,524	-20,911	-26,433
3050	Ob Bal: EOY: Unpaid obligations	1,078,764	926,356	952,053	766,974
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,518	-8,518	-8,518	-8,518
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	137	19	106
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	136	268	406	418
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,381	-8,114	-8,094	-7,994
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,119,724	1,119,724	1,120,349	1,119,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,070,383	918,243	943,959	758,979

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		400,736	1,029,261	1,029,261	914,301
4010	Disc: Outlays from new authority	6,842	35,011	131,159	225,210
4011	Disc: Outlays from balances	233,374	421,049	740,708	1,001,884
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		240,215	456,060	871,867	1,227,094
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-137	-405	-425	-511
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-138	-138	-138
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-137	-543	-563	-649
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1	137	19	106
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	136	268	406	418
4053	Disc: Offsets, BA only: Antic offsetting collect	-25,000	-25,000	-25,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,863	-24,595	-24,575	524
4070	Disc: Budget authority, net	=====	=====	=====	=====
		375,736	1,004,123	1,004,123	914,176
4080	Disc: Outlays, net	=====	=====	=====	=====
		240,078	455,518	871,304	1,226,444
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		375,736	1,004,123	1,004,123	914,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		240,078	455,518	871,304	1,226,444

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	13,854	13,854	13,854	13,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
1060	Exp Unob Bal: Brought forward, Oct 1	13,854	13,854	13,854	13,854
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,854	13,854	13,854	13,854
2413	Expired Unobligated Balance: end of year	13,854	13,854	13,854	13,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
2500	Total budgetary resources	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
2501	Memo: Budgetary resources, subj to apportionment	13,854	13,854	13,854	13,854
2503	Memo: Budgetary resources, direct unob bal, EOY	13,854	13,854	13,854	13,854

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	13,854	13,854	13,854	13,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
1060	Exp Unob Bal: Brought forward, Oct 1	13,854	13,854	13,854	13,854
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,854	13,854	13,854	13,854
2413	Expired Unobligated Balance: end of year	13,854	13,854	13,854	13,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
2500	Total budgetary resources	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
2501	Memo: Budgetary resources, subj to apportionment	13,854	13,854	13,854	13,854
2503	Memo: Budgetary resources, direct unob bal, EOY	13,854	13,854	13,854	13,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	52,431,497	52,431,497	42,713,841	52,431,497
1010	Unob Bal: Transferred to other accounts	0	-25,188	-32,502	-303,929
1011	Unob Bal: Transferred from other accounts	18,400	18,400	34,616	285,105
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	4,208
1021	Unob Bal: Recov of prior year unpaid obligations	1,674,350	3,336,894	5,322,177	8,881,220
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,238,020
1041	Unob Bal: Antic recov of prior year unpaid obl	97	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,124,345	55,761,604	48,038,132	59,060,081
1060	Exp Unob Bal: Brought forward, Oct 1	6,044,486	6,044,486	5,956,311	6,044,486
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,611
1071	Exp Unob Bal: Transferred from other accounts	0	0	16	403
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-260,639	-260,639	-260,639	-256,431
1081	Exp Unob Bal: Recov of prior year unpaid obs	397,468	764,074	1,885,409	3,221,267
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,238,020
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,181,315	6,547,921	7,581,097	6,767,094
1100	BA: Disc: Appropriation	100,788,856	100,992,804	85,761,440	101,217,804
1120	BA: Disc: Approps transferred to other accounts	0	0	-60	-255,622
1121	BA: Disc: Approps transferred from other accounts	2,656	2,656	60,037	971,329
1130	BA: Disc: Appropriations permanently reduced	0	-5,256	-5,256	-5,256
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,522,879	-1,522,879	-1,522,879
1134	BA: Disc: Appropriations precluded from obligation	-67,077,138	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,714,373	99,467,325	84,293,282	100,405,376
1700	BA: Disc: Spending auth: Collected	502,244	1,003,316	1,667,793	2,207,043
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,128	-18,402	97,541	-122,011
1702	BA: Disc: Spending auth: Previously unavailable	0	4,446	1,716	4,446
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-1,560
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,788,515	3,429,739	5,004,718	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,264,631	4,419,099	6,771,768	2,087,917
1800	BA: Mand: Spending auth: Collected	0	0	123	123
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7	0	123	123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,979,011	103,886,424	91,065,172	102,493,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,103,356	159,648,027	139,103,304	161,553,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,843,793	48,716,019	66,495,364	106,863,279
2104	Reimbursable obligations incurred (total)	203,449	572,274	1,159,775	2,300,273
2190	Obligations incurred	=====	=====	=====	=====
		20,047,241	49,288,293	67,655,140	109,163,552
2201	Unob Bal: Apportioned: Avail in the current period	62,156,451	100,708,798	60,206,371	47,488,786
2202	Unob Bal: Apportioned: Avail in subsequent periods	211,750	211,750	0	0
2203	Unob Bal: Apportioned: Anticipated	1,789,170	3,429,601	5,004,580	0
2403	Unob Bal: Unapportioned: Other	5,898,744	6,009,586	6,237,214	4,901,159
2413	Expired Unobligated Balance: end of year	5,898,746	6,009,548	6,237,078	4,876,342
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,056,115	110,359,734	71,448,164	52,389,946
2500	Total budgetary resources	=====	=====	=====	=====
		90,103,356	159,648,027	139,103,304	161,553,497
2501	Memo: Budgetary resources, subj to apportionment	90,103,356	159,648,027	139,103,304	161,553,494
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	3
2503	Memo: Budgetary resources, direct unob bal, EOY	66,703,033	105,229,649	64,576,949	51,130,166
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,353,081	5,130,086	6,871,216	1,259,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,714,440	146,714,440	118,819,634	146,714,440
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,740,347	48,703,596	66,173,718	107,347,852
3011	Ob Bal: Obligations incurred: Expired accounts	306,895	584,697	1,481,422	1,815,700
3020	Ob Bal: Outlays (gross)	-25,437,137	-57,373,692	-73,921,457	-109,691,033
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,409,933	-1,409,933	-1,409,933	-1,409,933
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,409,933	1,409,933	1,409,933	1,409,933
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,276,881	-2,572,820	-3,436,768	-5,659,953
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-397,468	-764,074	-1,885,409	-3,221,267
3050	Ob Bal: EOY: Unpaid obligations	139,650,194	135,292,146	107,231,140	137,305,739
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,082,033	-4,082,033	-4,082,033	-4,082,033
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-1,160	-1,141	-1,101	2,337
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-113,954	-230,270	-456,193	-673,806
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	140,075	248,672	358,652	795,817
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,057,072	-4,064,772	-4,180,675	-3,957,685
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,631,247	142,631,266	114,736,500	142,634,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,593,122	131,227,375	103,050,465	133,348,054

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,979,004	103,886,424	91,065,050	102,493,293
4010	Disc: Outlays from new authority	588,666	7,359,359	13,582,290	23,140,681
4011	Disc: Outlays from balances	24,848,563	50,014,385	60,339,069	86,550,224
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,437,228	57,373,744	73,921,359	109,690,905
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-335,968	-637,452	-921,439	-1,227,546
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-166,276	-365,864	-746,354	-979,497
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-502,244	-1,003,316	-1,667,793	-2,207,043
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-113,954	-230,270	-456,193	-673,806
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	140,082	248,672	358,652	795,817
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,788,515	-3,429,739	-5,004,718	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,762,387	-3,411,336	-5,102,259	122,011
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		33,714,373	99,471,771	84,294,998	100,408,262
4080,Disc:	Outlays, net	=====	=====	=====	=====
		24,934,984	56,370,428	72,253,566	107,483,863
4090,Mand:	Budget authority, gross		=====		
		7	0	123	123
4101 Mand:	Outlays from balances	-91	-52	97	128
4110 Mand:	Outlays, gross (total)	-91	-52	97	128
4120 Mand:	Offsets, BA and OL: Collections fm Fed srce	0	0	-123	-123
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	-123	-123
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	-7	0	0	0
4150,Mand:	Additional offsets against BA only (total)		=====		
		-7	0	0	0
4170,Mand:	Outlays, net		=====		
		-91	-52	-25	5
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		33,714,373	99,471,771	84,294,998	100,408,262
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		24,934,893	56,370,376	72,253,541	107,483,868

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	503	503	503	503
1050	Unob Bal: Unobligated balance (total)		=====		
		503	503	503	503
1910	Total budgetary resources (disc. and mand.)		=====		
		503	503	503	503

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	503	503	503	503
2490	Unob Bal: end of year		=====		
		503	503	503	503
2500	Total budgetary resources		=====		
		503	503	503	503
2501	Memo: Budgetary resources, subj to apportionment	503	503	503	503
2503	Memo: Budgetary resources, direct unob bal, EOY	503	503	503	503

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,921	7,921	7,921	7,921
3020	Ob Bal: Outlays (gross)	-462	-842	-1,183	-1,734
3050	Ob Bal: EOY: Unpaid obligations	7,459	7,079	6,737	6,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,921	7,921	7,921	7,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,459	7,079	6,737	6,187

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-3785 / PHUONG.HONG@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	462	842	1,183	1,734
4020	Disc: Outlays, gross (total)		=====	=====	=====
		462	842	1,183	1,734
4080	Disc: Outlays, net		=====	=====	=====
		462	842	1,183	1,734
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		462	842	1,183	1,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-2040
 FACTS II User: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,943,445	7,139,818	7,139,818	7,139,818
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,883
1130	BA: Disc: Appropriations permanently reduced	0	-3,637	-3,637	-3,637
1134	BA: Disc: Appropriations precluded from obligation	-5,614,427	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,329,018	7,136,181	7,136,181	7,129,298
1700	BA: Disc: Spending auth: Collected	49,308	466,063	1,146,138	1,941,911
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,776,073	2,670,540	2,892,362	2,871,221
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,825,381	3,136,603	4,038,500	4,813,132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,154,399	10,272,784	11,174,681	11,942,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,154,399	10,272,784	11,174,681	11,942,430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,169	35,655	0	0
2001	Cat A\Direct\Pgm Cat 8 Statistics Reimbursable	0	0	30,817	26,421
2002	All Programs	955,600	2,510,643	0	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	4,299,270	5,969,531
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		971,769	2,546,298	4,330,087	5,995,952
2102	All Programs	324,438	881,040	0	0
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	0	0	1,794,081	3,176,515
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		324,438	881,040	1,794,081	3,176,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-2040
 FACTS II User: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		1,296,207	3,427,338	6,124,168	9,172,466
2201	Unob Bal: Apportioned: Avail in the current period	2,858,192	6,845,446	5,050,513	2,769,963
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,858,192	6,845,446	5,050,513	2,769,963
2500	Total budgetary resources	=====	=====	=====	=====
		4,154,399	10,272,784	11,174,681	11,942,430
2501	Memo: Budgetary resources, subj to apportionment	4,154,399	10,272,784	11,174,681	11,942,430
2503	Memo: Budgetary resources, direct unob bal, EOY	1,357,249	4,589,883	2,806,094	1,133,896
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,500,943	2,255,563	2,244,418	1,636,067

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,296,207	3,427,338	6,124,168	9,172,466
3020	Ob Bal: Outlays (gross)	-453,650	-1,401,815	-2,751,866	-4,543,924
3050	Ob Bal: EOY: Unpaid obligations	842,557	2,025,522	3,372,302	4,628,543
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,776,073	-2,670,540	-2,892,362	-2,871,221
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,776,073	-2,670,540	-2,892,362	-2,871,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		-933,516	-645,017	479,941	1,757,322

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,154,399	10,272,784	11,174,681	11,942,430
4010	Disc: Outlays from new authority	453,650	1,401,815	2,751,866	4,543,924
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		453,650	1,401,815	2,751,866	4,543,924
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	28,677	-945,705
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,308	-466,063	-1,174,815	-996,206
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,308	-466,063	-1,146,138	-1,941,911
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,776,073	-2,670,540	-2,892,362	-2,871,221
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,776,073	-2,670,540	-2,892,362	-2,871,221

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-2040
FACTS II User: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		2,329,018	7,136,181	7,136,181	7,129,298
4080,Disc: Outlays, net		=====	=====	=====	=====
		404,342	935,752	1,605,728	2,602,013
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,329,018	7,136,181	7,136,181	7,129,298
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		404,342	935,752	1,605,728	2,602,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-2040
 FACTS II User: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,923,699	2,923,699	2,923,699	2,923,699
1011	Unob Bal: Transferred from other accounts	0	0	7,314	3,013
1021	Unob Bal: Recov of prior year unpaid obligations	166,267	331,132	395,520	495,902
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,089,966	3,254,831	3,326,533	3,422,614
1131	BA: Disc: Unob bal of approps permanently reduced	0	-46,100	-46,100	-46,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-46,100	-46,100	-46,100
1700	BA: Disc: Spending auth: Collected	580,529	1,142,284	1,437,477	1,617,617
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-460,789	-1,196,883	-1,759,708	-2,213,395
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		119,740	-54,599	-322,231	-595,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		119,740	-100,699	-368,331	-641,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,209,706	3,154,132	2,958,202	2,780,736

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,548,612	186	0	0
2001	Cat A\Direct\Pgm Cat 8 Statistics Reimbursable	0	0	236,901	0
2002	All Programs	-1,059,808	989,280	0	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	1,020,747	1,673,551
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		488,804	989,466	1,257,648	1,673,551
2102	All Programs	408,574	684,629	0	0
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	0	0	857,582	1,021,573
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		408,574	684,629	857,582	1,021,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-2040
 FACTS II User: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		897,378	1,674,095	2,115,229	2,695,124
2201	Unob Bal: Apportioned: Avail in the current period	2,312,328	1,480,038	842,972	85,375
2403	Unob Bal: Unapportioned: Other	0	0	0	237
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,312,328	1,480,038	842,972	85,612
2500	Total budgetary resources	=====	=====	=====	=====
		3,209,706	3,154,132	2,958,202	2,780,736
2501	Memo: Budgetary resources, subj to apportionment	3,209,706	3,154,132	2,958,202	2,780,736
2503	Memo: Budgetary resources, direct unob bal, EOY	1,053,793	629,923	415,736	79,527
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,258,535	850,115	427,236	6,086
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,742,067	4,742,067	4,742,067	4,742,067
3010	Ob Bal: Obligations incurred: Unexpired accounts	897,378	1,674,095	2,115,229	2,695,124
3020	Ob Bal: Outlays (gross)	-1,542,471	-3,021,185	-4,214,673	-5,356,815
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-166,267	-331,132	-395,520	-495,902
3050	Ob Bal: EOY: Unpaid obligations	3,930,707	3,063,845	2,247,103	1,584,473
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,635,643	-2,635,643	-2,635,643	-2,635,643
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	460,789	1,196,883	1,759,708	2,213,395
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,174,853	-1,438,760	-875,934	-422,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,106,424	2,106,424	2,106,424	2,106,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,755,853	1,625,085	1,371,169	1,162,226

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-2040
 FACTS II User: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		119,740	-100,699	-368,331	-641,878
4011	Disc: Outlays from balances	1,542,471	3,021,185	4,214,673	5,356,815
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,542,471	3,021,185	4,214,673	5,356,815
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	15,702	-79,822	-98,890	-191,004
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-596,231	-1,062,462	-1,338,587	-1,426,613
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-580,529	-1,142,284	-1,437,477	-1,617,617
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	460,789	1,196,883	1,759,708	2,213,395
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		460,789	1,196,883	1,759,708	2,213,395
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-46,100	-46,100	-46,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		961,942	1,878,900	2,777,196	3,739,198
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-46,100	-46,100	-46,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		961,942	1,878,900	2,777,196	3,739,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	653,144	653,144	653,144	653,144
1021	Unob Bal: Recov of prior year unpaid obligations	56,352	92,075	114,200	147,784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		709,496	745,219	767,344	800,928
1060	Exp Unob Bal: Brought forward, Oct 1	653,144	653,144	653,144	653,144
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,352	92,075	114,200	147,784
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		709,496	745,219	767,344	800,928
1700	BA: Disc: Spending auth: Collected	263,252	398,628	495,674	552,172
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-194,278	-374,557	-530,028	-683,869
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		68,974	24,071	-34,354	-131,696
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,974	24,071	-34,354	-131,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		778,469	769,290	732,990	669,231

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,789	2,443	0	0
2002	All Programs	14,025	41,181	0	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	66,417	43,563
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,814	43,624	66,417	43,563
2102	All Programs	28,203	30,791	0	0
2102	Cat B\ Reim \Pgm Cat 1 Statistics Reimbursable	0	0	29,305	41,538
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		28,203	30,791	29,305	41,538
2190	Obligations incurred	=====	=====	=====	=====
		44,017	74,415	95,722	85,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	734,452	694,875	0	0
2403	Unob Bal: Unapportioned: Other	0	0	637,269	584,131
2413	Expired Unobligated Balance: end of year	734,452	694,875	0	0
2413	Expired Unobligated Balance: end of year	0	0	637,269	584,131
2490	Unob Bal: end of year	=====	=====	=====	=====
		734,452	694,875	637,269	584,131
2500	Total budgetary resources	=====	=====	=====	=====
		778,469	769,290	732,990	669,231
2501	Memo: Budgetary resources, subj to apportionment	778,469	769,290	732,990	669,231
2503	Memo: Budgetary resources, direct unob bal, EOY	137,851	143,914	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	148,649	163,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	596,601	550,961	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	488,620	420,666
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,632,653	2,632,653	2,632,653	2,632,653
3011	Ob Bal: Obligations incurred: Expired accounts	44,017	74,415	95,722	85,101
3020	Ob Bal: Outlays (gross)	-652,812	-1,045,768	-1,350,839	-1,593,320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,352	-92,075	-114,200	-147,784
3050	Ob Bal: EOY: Unpaid obligations	1,967,506	1,569,225	1,263,335	976,651
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,241,166	-1,241,166	-1,241,166	-1,241,166
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	194,278	374,557	530,028	683,869
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,046,888	-866,609	-711,138	-557,297
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,391,487	1,391,487	1,391,487	1,391,487
3200	Obligated balance, end of year	=====	=====	=====	=====
		920,618	702,616	552,197	419,353

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,974	24,071	-34,354	-131,696
4011	Disc: Outlays from balances	652,812	1,045,768	1,350,839	1,593,320
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		652,812	1,045,768	1,350,839	1,593,320
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-82,265	-127,396	-155,647	-173,091
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-180,987	-271,232	-340,027	-379,082
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-263,252	-398,628	-495,674	-552,172
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	194,278	374,557	530,028	683,869
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		194,278	374,557	530,028	683,869
4080	Disc: Outlays, net	=====	=====	=====	=====
		389,561	647,140	855,165	1,041,147
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		389,561	647,140	855,165	1,041,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124,373	124,373	124,373	124,373
1021	Unob Bal: Recov of prior year unpaid obligations	13,107	17,798	23,103	32,189
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,480	142,171	147,476	156,562
1060	Exp Unob Bal: Brought forward, Oct 1	124,373	124,373	124,373	124,373
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,107	17,798	23,103	32,189
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		137,480	142,171	147,476	156,562
1700	BA: Disc: Spending auth: Collected	20,213	37,226	43,906	56,654
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,515	-43,165	-54,388	-73,617
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4,302	-5,939	-10,482	-16,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,302	-5,939	-10,482	-16,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,178	136,232	136,994	139,598

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-675	0	0	0
2002	All Programs	5,855	5,433	0	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	3,925	3,645
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,180	5,433	3,925	3,645
2102	All Programs	870	1,268	0	0
2102	Cat B\ Reim \Pgm Cat 1 Statistics Reimbursable	0	0	749	782
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		870	1,268	749	782
2190	Obligations incurred	=====	=====	=====	=====
		6,050	6,702	4,674	4,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	127,127	129,530	0	0
2403	Unob Bal: Unapportioned: Other	0	0	132,320	135,171
2413	Expired Unobligated Balance: end of year	127,127	129,530	0	0
2413	Expired Unobligated Balance: end of year	0	0	132,320	135,171
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,127	129,530	132,320	135,171
2500	Total budgetary resources	=====	=====	=====	=====
		133,178	136,232	136,994	139,598
2501	Memo: Budgetary resources, subj to apportionment	133,178	136,232	136,994	139,598
2503	Memo: Budgetary resources, direct unob bal, EOY	125,067	127,180	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	130,205	134,584
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,061	2,350	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,116	586
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	916,135	916,135	916,135	916,135
3011	Ob Bal: Obligations incurred: Expired accounts	6,050	6,702	4,674	4,427
3020	Ob Bal: Outlays (gross)	-158,869	-239,421	-332,901	-384,242
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,107	-17,798	-23,103	-32,189
3050	Ob Bal: EOY: Unpaid obligations	750,209	665,618	564,804	504,131
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-121,624	-121,624	-121,624	-121,624
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24,515	43,165	54,388	73,617
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,109	-78,459	-67,236	-48,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		794,511	794,511	794,511	794,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		653,100	587,159	497,568	456,124

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	==== -4,302	==== -5,939	===== -10,482	===== -16,964
4011	Disc: Outlays from balances	158,869	239,421	332,901	384,242
4020	Disc: Outlays, gross (total)	===== 158,869	===== 239,421	===== 332,901	===== 384,242
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,732	-35,447	-42,224	-55,576
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-482	-1,779	-1,682	-1,078
4040	Disc: Offsets against gross BA and outlays (total)	===== -20,213	===== -37,226	===== -43,906	===== -56,654
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,515	43,165	54,388	73,617
4060	Disc: Additional offsets against BA only (total)	===== 24,515	===== 43,165	===== 54,388	===== 73,617
4080	Disc: Outlays, net	===== 138,656	===== 202,194	===== 288,995	===== 327,589
4190	Outlays, net (disc. and mand.)	===== 138,656	===== 202,194	===== 288,995	===== 327,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,667	132,667	132,667	132,667
1021	Unob Bal: Recov of prior year unpaid obligations	2,833	6,520	19,499	31,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,500	139,187	152,165	164,337
1060	Exp Unob Bal: Brought forward, Oct 1	132,667	132,667	132,667	132,667
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,833	6,520	19,499	31,671
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		135,500	139,187	152,165	164,337
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,462	18,904	12,315	-8,801
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,462	18,904	12,315	-8,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,462	18,904	12,315	-8,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,961	158,090	164,480	155,536

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,068	0	0	0
2002	All Programs	1,181	11,856	0	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	11,799	11,511
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		113	11,856	11,799	11,511
2102	All Programs	-113	0	0	0
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	0	0	-4,074	279
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-113	0	-4,074	279
2190	Obligations incurred	=====	=====	=====	=====
		0	11,856	7,725	11,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	156,961	146,235	0	0
2403	Unob Bal: Unapportioned: Other	0	0	156,755	143,747
2413	Expired Unobligated Balance: end of year	156,961	146,235	0	0
2413	Expired Unobligated Balance: end of year	0	0	156,755	143,747
2490	Unob Bal: end of year	=====	=====	=====	=====
		156,961	146,235	156,755	143,747
2500	Total budgetary resources	=====	=====	=====	=====
		156,961	158,090	164,480	155,536
2501	Memo: Budgetary resources, subj to apportionment	156,961	158,090	164,480	155,536
2503	Memo: Budgetary resources, direct unob bal, EOY	138,902	129,551	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	143,006	145,984
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,059	16,684	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	13,749	-2,238

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	603,540	603,540	603,540	603,540
3011	Ob Bal: Obligations incurred: Expired accounts	0	11,856	7,725	11,790
3020	Ob Bal: Outlays (gross)	-59,570	-90,008	-91,982	-108,085
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,833	-6,520	-19,499	-31,671
3050	Ob Bal: EOY: Unpaid obligations	541,138	518,868	499,784	475,574
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-31,625	-31,625	-31,625	-31,625
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-21,462	-18,904	-12,315	8,801
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,087	-50,529	-43,940	-22,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		571,915	571,915	571,915	571,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		488,051	468,340	455,845	452,750

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,462	18,904	12,315	-8,801
4011	Disc: Outlays from balances	59,570	90,008	91,982	108,085
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,570	90,008	91,982	108,085
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-21,462	-18,904	-12,315	8,801
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,462	-18,904	-12,315	8,801
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,570	90,008	91,982	108,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,570	90,008	91,982	108,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,204	158,204	158,204	158,204
1021	Unob Bal: Recov of prior year unpaid obligations	2,525	5,747	13,149	22,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,729	163,951	171,353	180,648
1060	Exp Unob Bal: Brought forward, Oct 1	158,204	158,204	158,204	158,204
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,525	5,747	13,149	22,444
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		160,729	163,951	171,353	180,648
1700	BA: Disc: Spending auth: Collected	1,520	2,914	3,892	4,166
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,287	-4,499	-6,668	-9,320
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		233	-1,584	-2,776	-5,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		233	-1,584	-2,776	-5,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,963	162,367	168,577	175,493

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Statistics Reimbursable	0	0	0	54
2002	All Programs	0	3,043	0	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	2,829	105,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	3,043	2,829	105,326
2102	All Programs	1,357	1,279	0	0
2102	Cat B\ Reim \Pgm Cat 1 Statistics Reimbursable	0	0	988	1,752
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,357	1,279	988	1,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		1,357	4,322	3,818	107,078
2403	Unob Bal: Unapportioned: Other	159,606	158,045	0	0
2403	Unob Bal: Unapportioned: Other	0	0	164,759	68,415
2413	Expired Unobligated Balance: end of year	159,606	158,045	0	0
2413	Expired Unobligated Balance: end of year	0	0	164,759	68,415
2490	Unob Bal: end of year	=====	=====	=====	=====
		159,606	158,045	164,759	68,415
2500	Total budgetary resources	=====	=====	=====	=====
		160,963	162,367	168,577	175,493
2501	Memo: Budgetary resources, subj to apportionment	160,963	162,367	168,577	175,493
2503	Memo: Budgetary resources, direct unob bal, EOY	160,828	158,913	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	164,639	68,870
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,222	-868	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	120	-454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	468,564	468,564	468,564	468,564
3011	Ob Bal: Obligations incurred: Expired accounts	1,357	4,322	3,818	107,078
3020	Ob Bal: Outlays (gross)	-59,378	-68,104	-72,395	-92,277
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,525	-5,747	-13,149	-22,444
3050	Ob Bal: EOY: Unpaid obligations	408,018	399,035	386,839	460,921
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,391	-21,391	-21,391	-21,391
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,287	4,499	6,668	9,320
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,103	-16,892	-14,723	-12,070
3100	Obligated balance, start of year	=====	=====	=====	=====
		447,173	447,173	447,173	447,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		387,914	382,143	372,116	448,851

BA & O, Net

4000	Disc: Budget authority, gross		====	====	====
		233	-1,584	-2,776	-5,155
4011	Disc: Outlays from balances	59,378	68,104	72,395	92,277
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,378	68,104	72,395	92,277
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-995	-2,392	-3,367	-4,418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-526	-522	-526	252
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-1,520	-2,914	-3,892	-4,166
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,287	4,499	6,668	9,320
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,287	4,499	6,668	9,320
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,857	65,190	68,502	88,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,857	65,190	68,502	88,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,620	139,620	139,620	139,620
1021	Unob Bal: Recov of prior year unpaid obligations	5,320	22,098	26,358	74,043
1029	Unob Bal: Other balances withdrawn	0	0	0	-157,085
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		144,940	161,718	165,978	56,579
1060	Exp Unob Bal: Brought forward, Oct 1	139,620	139,620	139,620	139,620
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,320	22,098	26,358	74,043
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-157,085
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		144,940	161,718	165,978	56,579
1700	BA: Disc: Spending auth: Collected	2,301	2,400	1,008	949
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,520	-5,795	-5,770	-50,343
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-218	-3,396	-4,762	-49,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-218	-3,396	-4,762	-49,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,722	158,322	161,216	7,185

Status of Budgetary Resources

2002	All Programs	0	37	0	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	1,875	3,477
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	37	1,875	3,477
2102	All Programs	81	0	0	0
2102	Cat B\ Reim \Pgm Cat 1 Statistics Reimbursable	0	0	0	3,707
2104	Reimbursable obligations incurred (total)	81	=====	=====	=====
		81	0	0	3,707

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	81	===== 37	===== 1,875	===== 7,185
2403	Unob Bal: Unapportioned: Other	144,641	158,285	0	0
2403	Unob Bal: Unapportioned: Other	0	0	159,341	0
2413	Expired Unobligated Balance: end of year	144,641	158,285	0	0
2413	Expired Unobligated Balance: end of year	0	0	159,341	0
2490	Unob Bal: end of year	===== 144,641	===== 158,285	===== 159,341	===== 0
2500	Total budgetary resources	===== 144,722	===== 158,322	===== 161,216	===== 7,185
2501	Memo: Budgetary resources, subj to apportionment	144,722	158,322	161,216	7,185
2503	Memo: Budgetary resources, direct unob bal, EOY	92,330	104,140	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	103,270	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	52,311	54,145	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	56,071	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,331	125,331	125,331	125,331
3011	Ob Bal: Obligations incurred: Expired accounts	81	37	1,875	7,185
3020	Ob Bal: Outlays (gross)	-5,985	-6,929	-44,690	-58,472
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,320	-22,098	-26,358	-74,043
3050	Ob Bal: EOY: Unpaid obligations	114,106	96,341	56,157	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,343	-50,343	-50,343	-50,343
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,520	5,795	5,770	50,343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,823	-44,548	-44,573	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,988	74,988	74,988	74,988
3200	Obligated balance, end of year	=====	=====	=====	0
		66,283	51,793	11,584	

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-218	-3,396	-4,762	-49,394
4011	Disc: Outlays from balances	5,985	6,929	44,690	58,472
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,985	6,929	44,690	58,472
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,302	-2,402	-1,008	-1,541
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	2	0	592
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,301	-2,400	-1,008	-949
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,520	5,795	5,770	50,343
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,520	5,795	5,770	50,343
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,683	4,529	43,682	57,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,683	4,529	43,682	57,523

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		23	24	24	24
1060	Exp Unob Bal: Brought forward, Oct 1	23	23	23	23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		23	24	24	24

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23	24	24	24
2413	Expired Unobligated Balance: end of year	23	24	24	24
2490	Unob Bal: end of year		=====		
		23	24	24	24
2500	Total budgetary resources		=====		
		23	24	24	24
2501	Memo: Budgetary resources, subj to apportionment	23	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	23	24	24	24

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-3785 / PHUONG.HONG@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	526	526	526	526
3020	Ob Bal: Outlays (gross)	-145	-168	-373	-376
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	381	357	151	148
3100	Obligated balance, start of year	526	526	526	526
3200	Obligated balance, end of year	381	357	151	148
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	145	168	373	376
4020	Disc: Outlays, gross (total)	145	168	373	376
4080	Disc: Outlays, net	145	168	373	376
4190	Outlays, net (disc. and mand.)	145	168	373	376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,132,233	4,132,233	4,132,233	4,132,233
1011	Unob Bal: Transferred from other accounts	0	0	7,314	3,013
1021	Unob Bal: Recov of prior year unpaid obligations	246,404	475,371	591,831	804,034
1029	Unob Bal: Other balances withdrawn	0	0	0	-157,085
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,378,637	4,607,604	4,731,378	4,782,195
1060	Exp Unob Bal: Brought forward, Oct 1	1,208,031	1,208,031	1,208,031	1,208,031
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,137	144,239	196,311	308,132
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-157,085
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,288,168	1,352,270	1,404,341	1,359,078
1100	BA: Disc: Appropriation	7,943,445	7,139,818	7,139,818	7,139,818
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,883
1130	BA: Disc: Appropriations permanently reduced	0	-3,637	-3,637	-3,637
1131	BA: Disc: Unob bal of approps permanently reduced	0	-46,100	-46,100	-46,100
1134	BA: Disc: Appropriations precluded from obligation	-5,614,427	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,329,018	7,090,081	7,090,081	7,083,198
1700	BA: Disc: Spending auth: Collected	917,124	2,049,516	3,128,095	4,173,469
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,114,145	1,064,544	548,113	-168,126
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,031,269	3,114,060	3,676,209	4,005,344
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,360,287	10,204,141	10,766,290	11,088,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,738,924	14,811,745	15,497,667	15,870,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,481,680	3,599,757	5,674,579	7,837,025
2104	Reimbursable obligations incurred (total)	763,409	1,599,007	2,678,631	4,246,146
2190	Obligations incurred	=====	=====	=====	=====
		2,245,090	5,198,764	8,353,210	12,083,171
2201	Unob Bal: Apportioned: Avail in the current period	5,171,023	8,325,987	5,893,988	2,855,842
2403	Unob Bal: Unapportioned: Other	1,322,811	1,286,995	1,250,469	931,725
2413	Expired Unobligated Balance: end of year	1,322,811	1,286,995	1,250,469	931,487
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,493,834	9,612,981	7,144,457	3,787,566
2500	Total budgetary resources	=====	=====	=====	=====
		8,738,924	14,811,745	15,497,667	15,870,737
2501	Memo: Budgetary resources, subj to apportionment	8,738,924	14,811,745	15,497,667	15,870,737
2503	Memo: Budgetary resources, direct unob bal, EOY	3,066,545	5,884,033	3,912,127	1,726,853
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,427,289	3,728,949	3,232,330	2,060,713
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,496,736	9,496,736	9,496,736	9,496,736
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,193,586	5,101,432	8,239,397	11,867,590
3011	Ob Bal: Obligations incurred: Expired accounts	51,504	97,331	113,813	215,580
3020	Ob Bal: Outlays (gross)	-2,933,341	-5,874,239	-8,860,902	-12,139,245
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-166,267	-331,132	-395,520	-495,902
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,137	-144,239	-196,311	-308,132
3050	Ob Bal: EOY: Unpaid obligations	8,562,080	8,345,889	8,397,213	8,636,627
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,101,792	-4,101,792	-4,101,792	-4,101,792
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,315,284	-1,473,657	-1,132,653	-657,825
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	201,139	409,112	584,540	825,951
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,215,936	-5,166,336	-4,649,905	-3,933,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,394,944	5,394,944	5,394,944	5,394,944
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,346,144	3,179,553	3,747,308	4,702,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,360,287	10,204,141	10,766,290	11,088,542
4010	Disc: Outlays from new authority	454,112	1,402,657	2,753,049	4,545,657
4011	Disc: Outlays from balances	2,479,230	4,471,582	6,107,853	7,593,588
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,933,341	5,874,239	8,860,902	12,139,245
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-89,591	-247,460	-272,459	-1,371,334
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-827,533	-1,802,056	-2,855,637	-2,802,135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-917,124	-2,049,516	-3,128,095	-4,173,469
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,315,284	-1,473,657	-1,132,653	-657,825
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	201,139	409,112	584,540	825,951
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,114,145	-1,064,544	-548,113	168,126
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,329,018	7,090,081	7,090,081	7,083,198
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,016,217	3,824,723	5,732,807	7,965,776
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,329,018	7,090,081	7,090,081	7,083,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,016,217	3,824,723	5,732,807	7,965,776

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306	306	306	306
1021	Unob Bal: Recov of prior year unpaid obligations	25	32	1,025	1,271
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		331	338	1,332	1,577
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		331	338	1,332	1,577

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	331	338	1,332	1,577
2490	Unob Bal: end of year		=====	=====	=====
		331	338	1,332	1,577
2500	Total budgetary resources		=====	=====	=====
		331	338	1,332	1,577
2501	Memo: Budgetary resources, subj to apportionment	331	338	1,332	1,577
2503	Memo: Budgetary resources, direct unob bal, EOY	331	338	1,332	1,577

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,013	2,013	2,013	2,013
3020	Ob Bal: Outlays (gross)	-49	-82	-87	-139
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-32	-1,025	-1,271
3050	Ob Bal: EOY: Unpaid obligations	1,939	1,899	900	603
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,013	2,013	2,013	2,013
3200	Obligated balance, end of year	=====	=====		
		1,939	1,899	900	603

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-2762 / judy.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	49	82	87	139
4020	Disc: Outlays, gross (total)		=====		
		49	82	87	139
4080	Disc: Outlays, net		=====		
		49	82	87	139
4190	Outlays, net (disc. and mand.)		=====		
		49	82	87	139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1319
 FACTS II User: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,522,231	14,984,345	14,984,345	14,984,345
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-11,400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	118,425
1130	BA: Disc: Appropriations permanently reduced	0	-3,590	-3,590	-3,590
1134	BA: Disc: Appropriations precluded from obligation	-10,971,113	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,551,118	14,980,755	14,980,755	15,087,780
1700	BA: Disc: Spending auth: Collected	15,524	29,968	56,416	83,118
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,976	82,981	129,847	127,051
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		59,500	112,949	186,264	210,169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,610,618	15,093,704	15,167,019	15,297,949
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,610,618	15,093,704	15,167,019	15,297,949

Status of Budgetary Resources

2002	LUMP SUM	3,072,370	7,585,681	0	0
2002	LUMP SUM	0	0	11,796,086	13,595,806
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,072,370	7,585,681	11,796,086	13,595,806
2102	LUMP SUM	9,799	38,163	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLES	0	0	70,268	139,231
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,799	38,163	70,268	139,231
2190	Obligations incurred	=====	=====	=====	=====
		3,082,169	7,623,843	11,866,354	13,735,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1319
 FACTS II User: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,528,449	7,469,861	3,300,665	1,562,912
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,528,449	7,469,861	3,300,665	1,562,912
2500	Total budgetary resources	=====	=====	=====	=====
		4,610,618	15,093,704	15,167,019	15,297,949
2501	Memo: Budgetary resources, subj to apportionment	4,610,618	15,093,704	15,167,019	15,297,949
2503	Memo: Budgetary resources, direct unob bal, EOY	1,478,748	7,395,074	3,184,669	1,491,974
2504	Memo: Budgetary resources, reimb unob bal, EOY	49,701	74,786	115,995	70,938

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,082,169	7,623,843	11,866,354	13,735,037
3020	Ob Bal: Outlays (gross)	-299,249	-1,746,047	-4,177,891	-7,085,446
3050	Ob Bal: EOY: Unpaid obligations	2,782,920	5,877,797	7,688,463	6,649,591
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,976	-82,981	-129,847	-127,051
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,976	-82,981	-129,847	-127,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,738,944	5,794,816	7,558,615	6,522,540

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,610,618	15,093,704	15,167,019	15,297,949
4010	Disc: Outlays from new authority	299,249	1,746,047	4,177,891	7,085,446
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		299,249	1,746,047	4,177,891	7,085,446
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,902	-15,470	-34,155	-57,450
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,622	-14,498	-22,261	-25,668
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,524	-29,968	-56,416	-83,118
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-43,976	-82,981	-129,847	-127,051
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,976	-82,981	-129,847	-127,051
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,551,118	14,980,755	14,980,755	15,087,780

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-1319
FACTS II User: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		283,725	1,716,078	4,121,475	7,002,328
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,551,118	14,980,755	14,980,755	15,087,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		283,725	1,716,078	4,121,475	7,002,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-1319
 FACTS II User: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,126,810	2,126,810	2,126,810	2,126,810
1010	Unob Bal: Transferred to other accounts	0	-1,667	0	-5,155
1011	Unob Bal: Transferred from other accounts	0	21,855	20,188	49,005
1021	Unob Bal: Recov of prior year unpaid obligations	100,913	311,363	454,710	512,195
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,227,723	2,458,361	2,601,708	2,682,855
1131	BA: Disc: Unob bal of approps permanently reduced	0	-59,257	-59,257	-59,257
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-59,257	-59,257	-59,257
1700	BA: Disc: Spending auth: Collected	23,080	38,926	46,880	49,384
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,993	-59,878	-69,284	-77,311
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-17,913	-20,952	-22,404	-27,927
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-17,913	-80,209	-81,661	-87,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,209,810	2,378,152	2,520,047	2,595,671

Status of Budgetary Resources

2002	LUMP SUM	1,074,816	1,734,671	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	2,164,549	2,506,312
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,074,816	1,734,671	2,164,549	2,506,312
2102	LUMP SUM	23,701	28,456	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLES	0	0	33,754	38,457
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,701	28,456	33,754	38,457
2190	Obligations incurred	=====	=====	=====	=====
		1,098,518	1,763,127	2,198,303	2,544,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-1319
 FACTS II User: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,111,293	615,026	321,744	50,902
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,111,293	615,026	321,744	50,902
2500	Total budgetary resources	=====	=====	=====	=====
		2,209,810	2,378,152	2,520,047	2,595,671
2501	Memo: Budgetary resources, subj to apportionment	2,209,810	2,378,152	2,520,047	2,595,671
2503	Memo: Budgetary resources, direct unob bal, EOY	1,086,566	596,634	309,606	44,592
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,727	18,392	12,137	6,310
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,738,783	6,738,783	6,738,783	6,738,783
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,098,518	1,763,127	2,198,303	2,544,769
3020	Ob Bal: Outlays (gross)	-2,764,454	-4,472,076	-5,787,966	-6,742,523
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,913	-311,363	-454,710	-512,195
3050	Ob Bal: EOY: Unpaid obligations	4,971,933	3,718,470	2,694,410	2,028,833
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-100,226	-100,226	-100,226	-100,226
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	40,993	59,878	69,284	77,311
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,234	-40,348	-30,943	-22,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,638,556	6,638,556	6,638,556	6,638,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,912,699	3,678,122	2,663,467	2,005,918

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-1319
 FACTS II User: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-17,913	-80,209	-81,661	-87,184
4011	Disc: Outlays from balances	2,764,454	4,472,076	5,787,966	6,742,523
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,764,454	4,472,076	5,787,966	6,742,523
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,507	-35,313	-43,023	-49,384
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,573	-3,614	-3,857	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,080	-38,926	-46,880	-49,384
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	40,993	59,878	69,284	77,311
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40,993	59,878	69,284	77,311
4070	Disc: Budget authority, net	0	=====	=====	=====
			-59,257	-59,257	-59,257
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,741,374	4,433,149	5,741,087	6,693,139
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-59,257	-59,257	-59,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,741,374	4,433,149	5,741,087	6,693,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,285	46,285	46,285	46,285
1021	Unob Bal: Recov of prior year unpaid obligations	13,166	27,678	33,132	40,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,451	73,963	79,417	86,371
1060	Exp Unob Bal: Brought forward, Oct 1	46,285	46,285	46,285	46,285
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,166	27,678	33,132	40,087
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		59,451	73,963	79,417	86,371
1700	BA: Disc: Spending auth: Collected	10,356	14,996	17,697	18,827
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,306	-11,359	-13,665	-14,504
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,050	3,637	4,031	4,324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,050	3,637	4,031	4,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,500	77,600	83,448	90,695

Status of Budgetary Resources

2002	LUMP SUM	22,338	30,066	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	36,194	32,780
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,338	30,066	36,194	32,780
2102	LUMP SUM	3,546	5,884	0	0
2102	REIMBURSABLES	0	0	7,253	7,739
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,546	5,884	7,253	7,739
2190	Obligations incurred	=====	=====	=====	=====
		25,884	35,951	43,447	40,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	35,616	41,649	0	0
2403	Unob Bal: Unapportioned: Other	0	0	40,001	50,177
2413	Expired Unobligated Balance: end of year	35,616	41,649	0	0
2413	Expired Unobligated Balance: end of year	0	0	40,001	50,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,616	41,649	40,001	50,177
2500	Total budgetary resources	=====	=====	=====	=====
		61,500	77,600	83,448	90,695
2501	Memo: Budgetary resources, subj to apportionment	61,500	77,600	83,448	90,695
2503	Memo: Budgetary resources, direct unob bal, EOY	31,700	38,101	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	37,124	47,373
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,917	3,548	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,877	2,804

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,952,569	1,952,569	1,952,569	1,952,569
3011	Ob Bal: Obligations incurred: Expired accounts	25,884	35,951	43,447	40,518
3020	Ob Bal: Outlays (gross)	-653,064	-1,019,516	-1,214,869	-1,379,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,166	-27,678	-33,132	-40,087
3050	Ob Bal: EOY: Unpaid obligations	1,312,223	941,326	748,015	573,135
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,331	-20,331	-20,331	-20,331
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,306	11,359	13,665	14,504
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,025	-8,972	-6,666	-5,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,932,237	1,932,237	1,932,237	1,932,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,300,198	932,354	741,349	567,307

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,050	3,637	4,031	4,324
4011	Disc: Outlays from balances	653,064	1,019,516	1,214,869	1,379,866
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		653,064	1,019,516	1,214,869	1,379,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,408	-9,727	-11,406	-12,234
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,948	-5,269	-6,291	-6,593
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,356	-14,996	-17,697	-18,827
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,306	11,359	13,665	14,504
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,306	11,359	13,665	14,504
4080	Disc: Outlays, net	=====	=====	=====	=====
		642,708	1,004,519	1,197,172	1,361,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		642,708	1,004,519	1,197,172	1,361,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,501	86,501	86,501	86,501
1021	Unob Bal: Recov of prior year unpaid obligations	2,026	5,299	7,775	46,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,527	91,800	94,276	132,669
1060	Exp Unob Bal: Brought forward, Oct 1	86,501	86,501	86,501	86,501
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,026	5,299	7,775	46,168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		88,527	91,800	94,276	132,669
1700	BA: Disc: Spending auth: Collected	1,949	1,765	2,605	3,052
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,447	-1,610	-2,213	-2,727
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		502	155	392	324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		502	155	392	324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,029	91,955	94,669	132,993

Status of Budgetary Resources

2002	LUMP SUM	2,949	3,027	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	3,601	3,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,949	3,027	3,601	3,431
2102	LUMP SUM	577	959	0	0
2102	REIMBURSABLES	0	0	1,513	2,664
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		577	959	1,513	2,664
2190	Obligations incurred	=====	=====	=====	=====
		3,526	3,987	5,114	6,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	85,503	87,968	0	0
2403	Unob Bal: Unapportioned: Other	0	0	89,555	126,897
2413	Expired Unobligated Balance: end of year	85,503	87,968	0	0
2413	Expired Unobligated Balance: end of year	0	0	89,555	126,897
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,503	87,968	89,555	126,897
2500	Total budgetary resources	=====	=====	=====	=====
		89,029	91,955	94,669	132,993
2501	Memo: Budgetary resources, subj to apportionment	89,029	91,955	94,669	132,993
2503	Memo: Budgetary resources, direct unob bal, EOY	83,357	85,511	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	87,365	124,784
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,147	2,458	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,190	2,113
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	610,533	610,533	610,533	610,533
3011	Ob Bal: Obligations incurred: Expired accounts	3,526	3,987	5,114	6,095
3020	Ob Bal: Outlays (gross)	-112,159	-177,189	-244,354	-317,924
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,026	-5,299	-7,775	-46,168
3050	Ob Bal: EOY: Unpaid obligations	499,873	432,032	363,518	252,536
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,753	-4,753	-4,753	-4,753
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,447	1,610	2,213	2,727
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,306	-3,143	-2,541	-2,026
3100	Obligated balance, start of year	=====	=====	=====	=====
		605,780	605,780	605,780	605,780
3200	Obligated balance, end of year	=====	=====	=====	=====
		496,567	428,888	360,978	250,511

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		502	155	392	324
4011	Disc: Outlays from balances	112,159	177,189	244,354	317,924
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		112,159	177,189	244,354	317,924
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,422	-1,761	-2,047	-2,494
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-527	-4	-558	-558
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,949	-1,765	-2,605	-3,052
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,447	1,610	2,213	2,727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,447	1,610	2,213	2,727
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,211	175,424	241,748	314,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,211	175,424	241,748	314,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,173	76,173	76,173	76,173
1021	Unob Bal: Recov of prior year unpaid obligations	2,443	4,204	8,934	12,880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,615	80,376	85,107	89,053
1060	Exp Unob Bal: Brought forward, Oct 1	76,173	76,173	76,173	76,173
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,443	4,204	8,934	12,880
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		78,615	80,376	85,107	89,053
1700	BA: Disc: Spending auth: Collected	439	546	1,356	868
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-834	-940	-1,782	-1,361
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-394	-394	-426	-493
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-394	-394	-426	-493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,221	79,982	84,681	88,560

Status of Budgetary Resources

2002	LUMP SUM	572	781	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	3,116	2,771
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		572	781	3,116	2,771
2102	LUMP SUM	37	37	0	0
2102	REIMBURSABLES	0	0	110	114
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		37	37	110	114
2190	Obligations incurred	=====	=====	=====	=====
		609	818	3,226	2,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	77,612	79,164	0	0
2403	Unob Bal: Unapportioned: Other	0	0	81,455	85,675
2413	Expired Unobligated Balance: end of year	77,612	79,164	0	0
2413	Expired Unobligated Balance: end of year	0	0	81,455	85,675
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,612	79,164	81,455	85,675
2500	Total budgetary resources	=====	=====	=====	=====
		78,221	79,982	84,681	88,560
2501	Memo: Budgetary resources, subj to apportionment	78,221	79,982	84,681	88,560
2503	Memo: Budgetary resources, direct unob bal, EOY	73,612	75,143	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	77,290	81,561
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,000	4,021	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	4,165	4,114
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	302,996	302,996	302,996	302,996
3011	Ob Bal: Obligations incurred: Expired accounts	609	818	3,226	2,885
3020	Ob Bal: Outlays (gross)	-31,069	-52,446	-65,201	-81,701
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,443	-4,204	-8,934	-12,880
3050	Ob Bal: EOY: Unpaid obligations	270,093	247,164	232,086	211,300
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,193	-5,193	-5,193	-5,193
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	834	940	1,782	1,361
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,359	-4,253	-3,411	-3,832
3100	Obligated balance, start of year	=====	=====	=====	=====
		297,803	297,803	297,803	297,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		265,733	242,912	228,676	207,467

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.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	=====	=====	=====	=====
		-394	-394	-426	-493
4011	Disc: Outlays from balances	31,069	52,446	65,201	81,701
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,069	52,446	65,201	81,701
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-439	-546	-1,356	-866
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-439	-546	-1,356	-868
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	834	940	1,782	1,361
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		834	940	1,782	1,361
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,630	51,900	63,845	80,833
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,630	51,900	63,845	80,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,189	86,189	86,189	86,189
1021	Unob Bal: Recov of prior year unpaid obligations	1,727	3,763	4,418	49,726
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,916	89,953	90,608	135,915
1060	Exp Unob Bal: Brought forward, Oct 1	86,189	86,189	86,189	86,189
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,727	3,763	4,418	49,726
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		87,916	89,953	90,608	135,915
1700	BA: Disc: Spending auth: Collected	386	586	591	609
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-994	-1,356	-1,386	-1,507
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-609	-770	-795	-898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-609	-770	-795	-898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,307	89,183	89,813	135,017

Status of Budgetary Resources

2002	LUMP SUM	458	1,751	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	1,301	669
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		458	1,751	1,301	669
2102	LUMP SUM	130	115	0	0
2102	REIMBURSABLES	0	0	681	680
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		130	115	681	680
2190	Obligations incurred	=====	=====	=====	=====
		589	1,867	1,982	1,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	86,719	87,316	0	0
2403	Unob Bal: Unapportioned: Other	0	0	87,831	133,667
2413	Expired Unobligated Balance: end of year	86,719	87,316	0	0
2413	Expired Unobligated Balance: end of year	0	0	87,831	133,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,719	87,316	87,831	133,667
2500	Total budgetary resources	=====	=====	=====	=====
		87,307	89,183	89,813	135,017
2501	Memo: Budgetary resources, subj to apportionment	87,307	89,183	89,813	135,017
2503	Memo: Budgetary resources, direct unob bal, EOY	85,125	85,624	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	86,670	132,584
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,594	1,692	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,161	1,084
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,967	234,967	234,967	234,967
3011	Ob Bal: Obligations incurred: Expired accounts	589	1,867	1,982	1,350
3020	Ob Bal: Outlays (gross)	-8,966	-15,454	-20,817	-27,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,727	-3,763	-4,418	-49,726
3050	Ob Bal: EOY: Unpaid obligations	224,863	217,616	211,714	159,057
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,779	-3,779	-3,779	-3,779
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	994	1,356	1,386	1,507
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,785	-2,423	-2,393	-2,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		231,188	231,188	231,188	231,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		222,078	215,193	209,321	156,785

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.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	=====	=====	=====	=====
		-609	-770	-795	-898
4011	Disc: Outlays from balances	8,966	15,454	20,817	27,534
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,966	15,454	20,817	27,534
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-386	-586	-591	-609
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-386	-586	-591	-609
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	994	1,356	1,386	1,507
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		994	1,356	1,386	1,507
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,580	14,868	20,226	26,924
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,580	14,868	20,226	26,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,264	93,264	93,264	93,264
1021	Unob Bal: Recov of prior year unpaid obligations	10,359	12,630	24,810	125,032
1029	Unob Bal: Other balances withdrawn	0	0	0	-209,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,623	105,894	118,075	9,217
1060	Exp Unob Bal: Brought forward, Oct 1	93,264	93,264	93,264	93,264
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,359	12,630	24,810	125,032
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-209,080
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		103,623	105,894	118,075	9,217
1700	BA: Disc: Spending auth: Collected	442	6,385	6,407	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,514	-8,571	-8,956	-3,432
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-7,072	-2,186	-2,549	-3,432
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-7,072	-2,186	-2,549	-3,432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,551	103,708	115,525	5,785

Status of Budgetary Resources

2002	LUMP SUM	644	166	0	0
2004	Direct obligations incurred (total)	644	166	0	0
2102	LUMP SUM	503	5,298	0	0
2102	REIMBURSABLES	0	0	5,342	5,785
2104	Reimbursable obligations incurred (total)	503	5,298	5,342	5,785
2190	Obligations incurred	=====	=====	=====	=====
		1,147	5,465	5,342	5,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	95,404	98,243	0	0
2403	Unob Bal: Unapportioned: Other	0	0	110,183	0
2413	Expired Unobligated Balance: end of year	95,404	98,243	0	0
2413	Expired Unobligated Balance: end of year	0	0	110,183	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,404	98,243	110,183	0
2500	Total budgetary resources	=====	=====	=====	=====
		96,551	103,708	115,525	5,785
2501	Memo: Budgetary resources, subj to apportionment	96,551	103,708	115,525	5,785
2503	Memo: Budgetary resources, direct unob bal, EOY	94,108	96,854	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	109,174	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,295	1,390	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,010	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,825	136,825	136,825	136,825
3011	Ob Bal: Obligations incurred: Expired accounts	1,147	5,465	5,342	5,785
3020	Ob Bal: Outlays (gross)	-6,198	-19,188	-20,757	-17,578
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,359	-12,630	-24,810	-125,032
3050	Ob Bal: EOY: Unpaid obligations	121,416	110,472	96,600	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,432	-3,432	-3,432	-3,432
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,514	8,571	8,956	3,432
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,083	5,140	5,525	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,394	133,394	133,394	133,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2762 / judy.arlow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	
		125,499	115,612	102,125	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-7,072	-2,186	-2,549	-3,432
4011	Disc: Outlays from balances	6,198	19,188	20,757	17,578
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,198	19,188	20,757	17,578
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-219	-3	-178	-31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-223	-6,382	-6,229	31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-442	-6,385	-6,407	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,514	8,571	8,956	3,432
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,514	8,571	8,956	3,432
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,756	12,803	14,350	17,578
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,756	12,803	14,350	17,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	751	751	751	751
1050	Unob Bal: Unobligated balance (total)		=====		
		751	751	751	751
1060	Exp Unob Bal: Brought forward, Oct 1	751	751	751	751
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		751	751	751	751
1700	BA: Disc: Spending auth: Collected	3	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		3	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		3	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		754	751	751	751

Status of Budgetary Resources

2002	LUMP SUM	3	0	0	0
2004	Direct obligations incurred (total)		=====		
		3	0	0	0
2190	Obligations incurred		=====		
		3	0	0	0
2403	Unob Bal: Unapportioned: Other	751	751	0	0
2403	Unob Bal: Unapportioned: Other	0	0	751	751
2413	Expired Unobligated Balance: end of year	751	751	0	0
2413	Expired Unobligated Balance: end of year	0	0	751	751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	751	751	751	751
2500	Total budgetary resources	754	751	751	751
2501	Memo: Budgetary resources, subj to apportionment	754	751	751	751
2503	Memo: Budgetary resources, direct unob bal, EOY	751	751	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	751	751

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,139	1,139	1,139	1,139
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	0	0
3020	Ob Bal: Outlays (gross)	2	-58	-60	-2
3050	Ob Bal: EOY: Unpaid obligations	1,144	1,081	1,079	1,137
3100	Obligated balance, start of year	1,139	1,139	1,139	1,139
3200	Obligated balance, end of year	1,144	1,081	1,079	1,137

BA & O, Net

4000	Disc: Budget authority, gross	3	0	0	0
4011	Disc: Outlays from balances	-2	58	60	2
4020	Disc: Outlays, gross (total)	-2	58	60	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-3	0	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-5	===== 58	60	2
4190	Outlays, net (disc. and mand.)	-5	===== 58	60	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,516,279	2,516,279	2,516,279	2,516,279
1010	Unob Bal: Transferred to other accounts	0	-1,667	0	-5,155
1011	Unob Bal: Transferred from other accounts	0	21,855	20,188	49,005
1021	Unob Bal: Recov of prior year unpaid obligations	130,658	364,968	534,806	787,358
1029	Unob Bal: Other balances withdrawn	0	0	0	-209,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,646,938	2,901,436	3,071,273	3,138,408
1060	Exp Unob Bal: Brought forward, Oct 1	389,163	389,163	389,163	389,163
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,720	53,573	79,070	273,893
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-209,080
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		418,883	442,736	468,233	453,976
1100	BA: Disc: Appropriation	15,522,231	14,984,345	14,984,345	14,984,345
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-11,400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	118,425
1130	BA: Disc: Appropriations permanently reduced	0	-3,590	-3,590	-3,590
1131	BA: Disc: Unob bal of approps permanently reduced	0	-59,257	-59,257	-59,257
1134	BA: Disc: Appropriations precluded from obligation	-10,971,113	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,551,118	14,921,498	14,921,498	15,028,523
1700	BA: Disc: Spending auth: Collected	52,179	93,173	131,952	155,858
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,113	-735	32,561	26,210
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,066	92,439	164,513	182,068
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,587,184	15,013,937	15,086,011	15,210,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,234,122	17,915,372	18,157,284	18,348,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	4,174,150	9,356,144	14,004,846	16,141,769
2104	Reimbursable obligations incurred (total)	38,293	78,913	118,921	194,670
2190	Obligations incurred	=====	=====	=====	=====
		4,212,443	9,435,057	14,123,768	16,336,439
2201	Unob Bal: Apportioned: Avail in the current period	2,640,073	8,085,224	3,623,740	1,615,392
2403	Unob Bal: Unapportioned: Other	381,605	395,091	409,776	397,168
2413	Expired Unobligated Balance: end of year	381,605	395,091	409,776	397,168
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,021,678	8,480,316	4,033,517	2,012,559
2500	Total budgetary resources	=====	=====	=====	=====
		7,234,122	17,915,372	18,157,284	18,348,999
2501	Memo: Budgetary resources, subj to apportionment	7,234,122	17,915,372	18,157,284	18,348,999
2503	Memo: Budgetary resources, direct unob bal, EOY	2,934,298	8,374,028	3,893,982	1,925,196
2504	Memo: Budgetary resources, reimb unob bal, EOY	87,381	106,288	139,535	87,363
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,979,824	9,979,824	9,979,824	9,979,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,180,686	9,386,970	14,064,657	16,279,806
3011	Ob Bal: Obligations incurred: Expired accounts	31,757	48,087	59,111	56,633
3020	Ob Bal: Outlays (gross)	-3,875,206	-7,502,055	-11,532,002	-15,652,713
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,938	-311,395	-455,735	-513,466
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,720	-53,573	-79,070	-273,893
3050	Ob Bal: EOY: Unpaid obligations	10,186,403	11,547,857	12,036,784	9,876,192
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-137,714	-137,714	-137,714	-137,714
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,983	-23,102	-60,564	-49,740
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,096	23,837	28,002	23,531
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,601	-136,980	-170,275	-163,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,842,110	9,842,110	9,842,110	9,842,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,064,802	11,410,877	11,866,509	9,712,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,587,184	15,013,937	15,086,011	15,210,591
4010	Disc: Outlays from new authority	299,249	1,746,047	4,177,891	7,085,446
4011	Disc: Outlays from balances	3,575,957	5,756,009	7,354,110	8,567,267
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,875,206	7,502,055	11,532,002	15,652,713
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,285	-63,406	-92,757	-123,068
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,894	-29,767	-39,195	-32,790
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,179	-93,173	-131,952	-155,858
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,983	-23,102	-60,564	-49,740
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,096	23,837	28,002	23,531
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,113	735	-32,561	-26,210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,551,118	14,921,498	14,921,498	15,028,523
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,823,027	7,408,882	11,400,050	15,496,855
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,551,118	14,921,498	14,921,498	15,028,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,823,027	7,408,882	11,400,050	15,496,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-3600
 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					
1011	Unob Bal: Transferred from other accounts	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,000	2,000	2,000	0
1100	BA: Disc: Appropriation	23,233,907	23,594,292	23,594,292	23,594,292
1121	BA: Disc: Approps transferred from other accounts	443	443	5,510	279,873
1130	BA: Disc: Appropriations permanently reduced	0	-13,655	-13,655	-13,655
1134	BA: Disc: Appropriations precluded from obligation	-16,421,726	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,812,625	23,581,080	23,586,147	23,860,510
1700	BA: Disc: Spending auth: Collected	222,222	861,936	1,483,258	1,937,898
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	762,002	856,593	1,134,493	909,492
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,097,222	4,033,471	3,134,249	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,081,446	5,752,000	5,752,000	2,847,390
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,894,071	29,333,080	29,338,147	26,707,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,896,071	29,335,080	29,340,147	26,707,900

Status of Budgetary Resources

2002	LUMP SUM	0	0	17,616,906	20,838,809
2002	LUMP SUM	4,042,815	9,397,132	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,042,815	9,397,132	17,616,906	20,838,809
2102	LUMP SUM	446,082	1,097,669	0	0
2102	LUMP SUM	0	0	1,768,327	2,508,387
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		446,082	1,097,669	1,768,327	2,508,387
2190	Obligations incurred	=====	=====	=====	=====
		4,488,897	10,494,802	19,385,233	23,347,196
2201	Unob Bal: Apportioned: Avail in the current period	3,309,952	14,806,807	6,810,665	3,360,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-3600
 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
2203	Unob Bal: Apportioned: Anticipated	1,097,222	4,033,471	3,134,249	0
2403	Unob Bal: Unapportioned: Other	0	0	10,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,407,173	18,840,278	9,954,914	3,360,704
2500	Total budgetary resources	=====	=====	=====	=====
		8,896,071	29,335,080	29,340,147	26,707,900
2501	Memo: Budgetary resources, subj to apportionment	8,896,071	29,335,080	29,340,147	26,707,900
2503	Memo: Budgetary resources, direct unob bal, EOY	2,771,809	14,185,948	5,971,241	3,021,701
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,635,364	4,654,331	3,983,673	339,003

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,488,897	10,494,802	19,385,233	23,347,196
3020	Ob Bal: Outlays (gross)	-1,247,162	-4,516,911	-9,181,313	-14,366,704
3050	Ob Bal: EOY: Unpaid obligations	3,241,735	5,977,890	10,203,920	8,980,492
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-762,002	-856,593	-1,134,493	-909,492
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-762,002	-856,593	-1,134,493	-909,492
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,479,733	5,121,297	9,069,427	8,071,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,894,071	29,333,080	29,338,147	26,707,900
4010	Disc: Outlays from new authority	1,247,162	4,516,911	9,181,313	14,366,704
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,247,162	4,516,911	9,181,313	14,366,704
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-200,391	-822,701	-1,429,075	-1,868,484
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,831	-39,235	-54,184	-69,414
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-222,222	-861,936	-1,483,258	-1,937,898
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-762,002	-856,593	-1,134,493	-909,492
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,097,222	-4,033,471	-3,134,249	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,859,224	-4,890,064	-4,268,742	-909,492

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-3600
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,812,625	23,581,080	23,586,147	23,860,510
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,024,940	3,654,975	7,698,055	12,428,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,812,625	23,581,080	23,586,147	23,860,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,024,940	3,654,975	7,698,055	12,428,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-3600
 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, Oct 1	3,843,898	3,843,898	3,843,898	3,843,898
1010	Unob Bal: Transferred to other accounts	0	0	0	-10,579
1021	Unob Bal: Recov of prior year unpaid obligations	146,910	202,947	238,463	294,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,990,809	4,046,846	4,082,361	4,127,577
1131	BA: Disc: Unob bal of approps permanently reduced	0	-38,646	-38,646	-38,646
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-38,646	-38,646	-38,646
1700	BA: Disc: Spending auth: Collected	195,928	278,090	333,535	380,733
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-275,598	-394,056	-461,218	-551,401
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-79,670	-115,966	-127,684	-170,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-79,670	-154,612	-166,330	-209,314
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,911,139	3,892,234	3,916,032	3,918,262

Status of Budgetary Resources

2002	LUMP SUM	1,231,697	1,951,113	0	0
2002	Lump Sum	0	0	2,715,122	3,546,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,231,697	1,951,113	2,715,122	3,546,063
2102	LUMP SUM	161,944	254,812	0	0
2102	Lump Sum	0	0	283,361	300,526
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		161,944	254,812	283,361	300,526
2190	Obligations incurred	=====	=====	=====	=====
		1,393,640	2,205,925	2,998,482	3,846,589
2201	Unob Bal: Apportioned: Avail in the current period	2,517,498	1,686,309	917,549	71,674
2401	Unob Bal: Unapportioned: Deferred	115,000	0	0	0
2403	Unob Bal: Unapportioned: Other	-115,000	0	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-3600
 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
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,517,498	1,686,309	917,549	71,674
2500	Total budgetary resources	=====	=====	=====	=====
		3,911,139	3,892,234	3,916,032	3,918,262
2501	Memo: Budgetary resources, subj to apportionment	3,911,139	3,892,234	3,916,032	3,918,262
2503	Memo: Budgetary resources, direct unob bal, EOY	2,305,964	1,592,663	862,545	72,693
2504	Memo: Budgetary resources, reimb unob bal, EOY	211,534	93,646	55,004	-1,019
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,907,981	7,907,981	7,907,981	7,907,981
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,393,640	2,205,925	2,998,482	3,846,589
3020	Ob Bal: Outlays (gross)	-3,916,338	-6,231,404	-7,754,096	-8,833,795
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,910	-202,947	-238,463	-294,257
3050	Ob Bal: EOY: Unpaid obligations	5,238,373	3,679,555	2,913,904	2,626,517
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-608,232	-608,232	-608,232	-608,232
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	275,598	394,056	461,218	551,401
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-332,634	-214,176	-147,014	-56,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,299,749	7,299,749	7,299,749	7,299,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,905,739	3,465,379	2,766,890	2,569,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-3600
 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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-79,670	-154,612	-166,330	-209,314
4011	Disc: Outlays from balances	3,916,338	6,231,404	7,754,096	8,833,795
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,916,338	6,231,404	7,754,096	8,833,795
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-199,343	-282,177	-328,784	-375,616
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,416	4,087	-4,751	-5,117
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-195,928	-278,090	-333,535	-380,733
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	275,598	394,056	461,218	551,401
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		275,598	394,056	461,218	551,401
4070	Disc: Budget authority, net	0	=====	=====	=====
			-38,646	-38,646	-38,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,720,410	5,953,314	7,420,562	8,453,062
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-38,646	-38,646	-38,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,720,410	5,953,314	7,420,562	8,453,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,789	145,789	145,789	145,789
1021	Unob Bal: Recov of prior year unpaid obligations	9,403	21,161	36,992	46,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,192	166,950	182,782	192,208
1060	Exp Unob Bal: Brought forward, Oct 1	145,789	145,789	145,789	145,789
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,403	21,161	36,992	46,418
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		155,192	166,950	182,782	192,208
1700	BA: Disc: Spending auth: Collected	40,360	56,373	65,251	73,095
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,225	-48,273	-56,966	-75,085
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,135	8,100	8,285	-1,991
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,135	8,100	8,285	-1,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,327	175,050	191,066	190,217

Status of Budgetary Resources

2002	LUMP SUM	56,875	65,047	0	0
2002	Direct obs incurred: Cate	0	0	75,664	77,764
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,875	65,047	75,664	77,764
2102	LUMP SUM	4,368	4,380	0	0
2102	Reimbursable obs incurred	0	0	4,654	3,252
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,368	4,380	4,654	3,252
2190	Obligations incurred	=====	=====	=====	=====
		61,243	69,428	80,318	81,016
2403	Unob Bal: Unapportioned: Other	106,084	105,622	110,748	109,202
2413	Expired Unobligated Balance: end of year	106,084	105,622	110,748	109,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,084	105,622	110,748	109,202
2500	Total budgetary resources	=====	=====	=====	=====
		167,327	175,050	191,066	190,217
2501	Memo: Budgetary resources, subj to apportionment	167,327	175,050	191,066	190,217
2503	Memo: Budgetary resources, direct unob bal, EOY	99,481	102,030	107,932	114,276
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,603	3,593	2,817	-5,074

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,849,929	2,849,929	2,849,929	2,849,929
3011	Ob Bal: Obligations incurred: Expired accounts	61,243	69,428	80,318	81,016
3020	Ob Bal: Outlays (gross)	-754,456	-1,273,177	-1,707,934	-2,019,909
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,403	-21,161	-36,992	-46,418
3050	Ob Bal: EOY: Unpaid obligations	2,147,313	1,625,018	1,185,320	864,617
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-95,976	-95,976	-95,976	-95,976
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,225	48,273	56,966	75,085
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,751	-47,703	-39,010	-20,891
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,753,952	2,753,952	2,753,952	2,753,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,079,562	1,577,315	1,146,310	843,726

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,135	8,100	8,285	-1,991
4011	Disc: Outlays from balances	754,456	1,273,177	1,707,934	2,019,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		754,456	1,273,177	1,707,934	2,019,909
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,942	-56,303	-63,321	-71,134
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-419	-70	-1,930	-1,961
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,360	-56,373	-65,251	-73,095
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,225	48,273	56,966	75,085
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		28,225	48,273	56,966	75,085
4080	Disc: Outlays, net	=====	=====	=====	=====
		714,096	1,216,804	1,642,683	1,946,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		714,096	1,216,804	1,642,683	1,946,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	99,036	99,036	99,036	99,036
1021	Unob Bal: Recov of prior year unpaid obligations	6,026	10,105	14,357	21,282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,062	109,141	113,392	120,318
1060	Exp Unob Bal: Brought forward, Oct 1	99,036	99,036	99,036	99,036
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,026	10,105	14,357	21,282
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		105,062	109,141	113,392	120,318
1700	BA: Disc: Spending auth: Collected	2,237	3,688	5,203	10,813
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,440	15	-2,179	-7,155
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,677	3,703	3,023	3,659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,677	3,703	3,023	3,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,739	112,844	116,415	123,976

Status of Budgetary Resources

2002	LUMP SUM	1,897	4,932	0	0
2002	Direct obs incurred: Cate	0	0	6,325	13,865
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,897	4,932	6,325	13,865
2102	LUMP SUM	565	776	0	0
2102	Reimbursable obs incurred	0	0	913	7,003
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		565	776	913	7,003
2190	Obligations incurred	=====	=====	=====	=====
		2,462	5,708	7,238	20,867
2403	Unob Bal: Unapportioned: Other	106,277	107,136	109,178	103,109
2413	Expired Unobligated Balance: end of year	106,277	107,136	109,178	103,109

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,277	107,136	109,178	103,109
2500	Total budgetary resources	=====	=====	=====	=====
		108,739	112,844	116,415	123,976
2501	Memo: Budgetary resources, subj to apportionment	108,739	112,844	116,415	123,976
2503	Memo: Budgetary resources, direct unob bal, EOY	-148,149	-147,622	-144,993	-147,729
2504	Memo: Budgetary resources, reimb unob bal, EOY	254,426	254,758	254,170	250,838
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	860,761	860,761	860,761	860,761
3011	Ob Bal: Obligations incurred: Expired accounts	2,462	5,708	7,238	20,867
3020	Ob Bal: Outlays (gross)	-165,382	-294,630	-376,693	-437,042
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,026	-10,105	-14,357	-21,282
3050	Ob Bal: EOY: Unpaid obligations	691,815	561,734	476,950	423,305
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,922	-15,922	-15,922	-15,922
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,440	-15	2,179	7,155
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,363	-15,938	-13,743	-8,767
3100	Obligated balance, start of year	=====	=====	=====	=====
		844,839	844,839	844,839	844,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		674,452	545,797	463,207	414,537

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,677	3,703	3,023	3,659
4011	Disc: Outlays from balances	165,382	294,630	376,693	437,042
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		165,382	294,630	376,693	437,042
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,707	-2,915	-4,438	-4,970
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-530	-772	-764	-5,844
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,237	-3,688	-5,203	-10,813
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,440	-15	2,179	7,155
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,440	-15	2,179	7,155
4080	Disc: Outlays, net	=====	=====	=====	=====
		163,146	290,942	371,491	426,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		163,146	290,942	371,491	426,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	104,253	104,253	104,253	104,253
1021	Unob Bal: Recov of prior year unpaid obligations	9,830	15,776	23,613	28,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,083	120,029	127,866	132,948
1060	Exp Unob Bal: Brought forward, Oct 1	104,253	104,253	104,253	104,253
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,830	15,776	23,613	28,695
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		114,083	120,029	127,866	132,948
1700	BA: Disc: Spending auth: Collected	4,633	5,085	4,910	6,318
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-468	-839	-757	-2,214
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,165	4,246	4,153	4,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,165	4,246	4,153	4,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,248	124,275	132,019	137,052

Status of Budgetary Resources

2002	LUMP SUM	455	1,375	0	0
2002	Direct obs incurred: Cate	0	0	1,831	6,260
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		455	1,375	1,831	6,260
2102	LUMP SUM	312	237	0	0
2102	Reimbursable obs incurred	0	0	287	425
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		312	237	287	425
2190	Obligations incurred	=====	=====	=====	=====
		767	1,612	2,118	6,684
2403	Unob Bal: Unapportioned: Other	117,481	122,663	129,901	130,368
2413	Expired Unobligated Balance: end of year	117,481	122,663	129,901	130,368

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		117,481	122,663	129,901	130,368
2500	Total budgetary resources	=====	=====	=====	=====
		118,248	124,275	132,019	137,052
2501	Memo: Budgetary resources, subj to apportionment	118,248	124,275	132,019	137,052
2503	Memo: Budgetary resources, direct unob bal, EOY	139,630	144,639	149,377	149,370
2504	Memo: Budgetary resources, reimb unob bal, EOY	-22,149	-21,976	-19,476	-19,002
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297,477	297,477	297,477	297,477
3011	Ob Bal: Obligations incurred: Expired accounts	767	1,612	2,118	6,684
3020	Ob Bal: Outlays (gross)	-22,671	-36,867	-46,038	-56,295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,830	-15,776	-23,613	-28,695
3050	Ob Bal: EOY: Unpaid obligations	265,743	246,447	229,945	219,172
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,134	-5,134	-5,134	-5,134
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	468	839	757	2,214
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,666	-4,295	-4,377	-2,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		292,343	292,343	292,343	292,343
3200	Obligated balance, end of year	=====	=====	=====	=====
		261,077	242,152	225,567	216,252

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,165	4,246	4,153	4,104
4011	Disc: Outlays from balances	22,671	36,867	46,038	56,295
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,671	36,867	46,038	56,295
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-766	-1,016	-840	-1,975
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,867	-4,069	-4,070	-4,344
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,633	-5,085	-4,910	-6,318
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	468	839	757	2,214
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		468	839	757	2,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,038	31,782	41,128	49,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,038	31,782	41,128	49,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	87,620	87,620	87,620	87,620
1021	Unob Bal: Recov of prior year unpaid obligations	1,624	3,672	9,186	16,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,244	91,292	96,806	104,586
1060	Exp Unob Bal: Brought forward, Oct 1	87,620	87,620	87,620	87,620
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,624	3,672	9,186	16,965
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		89,244	91,292	96,806	104,586
1700	BA: Disc: Spending auth: Collected	1,363	2,597	3,459	5,861
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-692	-1,675	-1,816	-5,092
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		671	922	1,643	770
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		671	922	1,643	770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,915	92,215	98,450	105,355

Status of Budgetary Resources

2002	LUMP SUM	1,165	3,971	0	0
2002	Direct obs incurred: Cate	0	0	4,017	3,701
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,165	3,971	4,017	3,701
2102	LUMP SUM	9	13	0	0
2102	Reimbursable obs incurred	0	0	480	3,824
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9	13	480	3,824
2190	Obligations incurred	=====	=====	=====	=====
		1,174	3,984	4,496	7,524
2403	Unob Bal: Unapportioned: Other	88,741	88,231	93,953	97,831
2413	Expired Unobligated Balance: end of year	88,741	88,231	93,953	97,831

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	===== 88,741	===== 88,231	===== 93,953	===== 97,831
2500	Total budgetary resources	===== 89,915	===== 92,215	===== 98,450	===== 105,355
2501	Memo: Budgetary resources, subj to apportionment	89,915	92,215	98,450	105,355
2503	Memo: Budgetary resources, direct unob bal, EOY	91,313	90,505	96,145	100,691
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2,572	-2,274	-2,191	-2,860
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220,984	220,984	220,984	220,984
3011	Ob Bal: Obligations incurred: Expired accounts	1,174	3,984	4,496	7,524
3020	Ob Bal: Outlays (gross)	-2,408	-3,203	-9,249	-16,133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,624	-3,672	-9,186	-16,965
3050	Ob Bal: EOY: Unpaid obligations	218,125	218,092	207,044	195,409
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,039	-7,039	-7,039	-7,039
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	692	1,675	1,816	5,092
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,347	-5,364	-5,223	-1,948
3100	Obligated balance, start of year	===== 213,944	===== 213,944	===== 213,944	===== 213,944
3200	Obligated balance, end of year	===== 211,778	===== 212,728	===== 201,821	===== 193,462

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	671	922	1,643	770
4011	Disc: Outlays from balances	2,408	3,203	9,249	16,133
4020	Disc: Outlays, gross (total)	2,408	3,203	9,249	16,133
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-268	-1,165	-447	-2,864
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,095	-1,433	-3,013	-2,997
4040	Disc: Offsets against gross BA and outlays (total)	-1,363	-2,597	-3,459	-5,861
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	692	1,675	1,816	5,092
4060	Disc: Additional offsets against BA only (total)	692	1,675	1,816	5,092
4080	Disc: Outlays, net	1,046	606	5,790	10,272
4190	Outlays, net (disc. and mand.)	1,046	606	5,790	10,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	82,898	82,898	82,898	82,898
1021	Unob Bal: Recov of prior year unpaid obligations	3,425	7,224	23,349	121,857
1029	Unob Bal: Other balances withdrawn	0	0	0	-200,640
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,323	90,123	106,248	4,115
1060	Exp Unob Bal: Brought forward, Oct 1	82,898	82,898	82,898	82,898
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,425	7,224	23,349	121,857
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-200,640
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		86,323	90,123	106,248	4,115
1700	BA: Disc: Spending auth: Collected	179	407	304	4,583
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	399	-306	-387	-1,734
1750	BA: Disc: Spending auth: Total		=====		=====
		578	101	-83	2,849
1900	Budget authority total (disc. and mand.)		=====		=====
		578	101	-83	2,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,901	90,224	106,164	6,964

Status of Budgetary Resources

2002	LUMP SUM	242	917	0	0
2002	Direct obs incurred: Cate	0	0	989	817
2004	Direct obligations incurred (total)		=====		
		242	917	989	817
2102	LUMP SUM	1	20	0	0
2102	Reimbursable obs incurred	0	0	72	6,147
2104	Reimbursable obligations incurred (total)		=====		=====
		1	20	72	6,147
2190	Obligations incurred		=====	=====	=====
		243	937	1,061	6,964
2403	Unob Bal: Unapportioned: Other	86,658	89,287	105,103	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	86,658	89,287	105,103	0
2490	Unob Bal: end of year	=====	=====	=====	
		86,658	89,287	105,103	0
2500	Total budgetary resources	=====	=====	=====	=====
		86,901	90,224	106,164	6,964
2501	Memo: Budgetary resources, subj to apportionment	86,901	90,224	106,164	6,964
2503	Memo: Budgetary resources, direct unob bal, EOY	89,097	92,077	107,881	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2,439	-2,790	-2,778	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,506	122,506	122,506	122,506
3011	Ob Bal: Obligations incurred: Expired accounts	243	937	1,061	6,964
3020	Ob Bal: Outlays (gross)	-2,432	-4,437	-3,076	-7,612
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,425	-7,224	-23,349	-121,857
3050	Ob Bal: EOY: Unpaid obligations	116,892	111,782	97,142	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,734	-1,734	-1,734	-1,734
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-399	306	387	1,734
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,134	-1,429	-1,347	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,771	120,771	120,771	120,771
3200	Obligated balance, end of year	=====	=====	=====	
		114,759	110,353	95,794	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	578	101	-83	2,849
4011	Disc: Outlays from balances	2,432	4,437	3,076	7,612
4020	Disc: Outlays, gross (total)	2,432	4,437	3,076	7,612
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	78	-102	220	-1,450
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-256	-305	-523	-3,132
4040	Disc: Offsets against gross BA and outlays (total)	-179	-407	-304	-4,583
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-399	306	387	1,734
4060	Disc: Additional offsets against BA only (total)	-399	306	387	1,734
4080	Disc: Outlays, net	2,253	4,030	2,772	3,029
4190	Outlays, net (disc. and mand.)	2,253	4,030	2,772	3,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,419	4,419	4,419	4,419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,419	4,419	4,419	4,419
1060	Exp Unob Bal: Brought forward, Oct 1	4,419	4,419	4,419	4,419
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,419	4,419	4,419	4,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,419	4,419	4,419	4,419

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,419	4,419	4,419	4,419
2413	Expired Unobligated Balance: end of year	4,419	4,419	4,419	4,419
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,419	4,419	4,419	4,419
2500	Total budgetary resources	=====	=====	=====	=====
		4,419	4,419	4,419	4,419
2501	Memo: Budgetary resources, subj to apportionment	4,419	4,419	4,419	4,419
2503	Memo: Budgetary resources, direct unob bal, EOY	4,419	4,419	4,419	4,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	914	914	914	914
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-20
3050	Ob Bal: EOY: Unpaid obligations	913	913	913	893
3100	Obligated balance, start of year		=====		
		914	914	914	914
3200	Obligated balance, end of year		=====		
		913	913	913	893

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	20
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	20
4080	Disc: Outlays, net		=====		
		1	1	1	20
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,367,914	4,367,914	4,367,914	4,367,914
1010	Unob Bal: Transferred to other accounts	0	0	0	-10,579
1011	Unob Bal: Transferred from other accounts	2,000	2,000	2,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	177,218	260,886	345,960	529,475
1029	Unob Bal: Other balances withdrawn	0	0	0	-200,640
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,547,132	4,630,799	4,715,874	4,686,170
1060	Exp Unob Bal: Brought forward, Oct 1	524,016	524,016	524,016	524,016
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,308	57,938	107,498	235,218
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-200,640
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		554,323	581,954	631,513	558,593
1100	BA: Disc: Appropriation	23,233,907	23,594,292	23,594,292	23,594,292
1121	BA: Disc: Approps transferred from other accounts	443	443	5,510	279,873
1130	BA: Disc: Appropriations permanently reduced	0	-13,655	-13,655	-13,655
1131	BA: Disc: Unob bal of approps permanently reduced	0	-38,646	-38,646	-38,646
1134	BA: Disc: Appropriations precluded from obligation	-16,421,726	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,812,625	23,542,434	23,547,501	23,821,864
1700	BA: Disc: Spending auth: Collected	466,921	1,208,176	1,895,919	2,419,302
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	458,860	411,460	611,169	266,810
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,097,222	4,033,471	3,134,249	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,023,002	5,653,106	5,641,338	2,686,112
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,835,627	29,195,540	29,188,839	26,507,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,382,759	33,826,340	33,904,713	31,194,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	5,335,147	11,424,487	20,420,853	24,487,277
2104	Reimbursable obligations incurred (total)	613,281	1,357,907	2,058,094	2,829,562
2190	Obligations incurred	=====	=====	=====	=====
		5,948,428	12,782,394	22,478,947	27,316,839
2201	Unob Bal: Apportioned: Avail in the current period	5,827,450	16,493,116	7,728,215	3,432,378
2203	Unob Bal: Apportioned: Anticipated	1,097,222	4,033,471	3,134,249	0
2401	Unob Bal: Unapportioned: Deferred	115,000	0	0	0
2403	Unob Bal: Unapportioned: Other	394,659	517,358	563,303	444,928
2413	Expired Unobligated Balance: end of year	509,659	517,358	553,303	444,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,434,331	21,043,946	11,425,766	3,877,306
2500	Total budgetary resources	=====	=====	=====	=====
		13,382,759	33,826,340	33,904,713	31,194,146
2501	Memo: Budgetary resources, subj to apportionment	13,382,759	33,826,340	33,904,713	31,194,146
2503	Memo: Budgetary resources, direct unob bal, EOY	5,353,564	16,064,658	7,154,547	3,315,420
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,080,766	4,979,288	4,271,219	561,886
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,260,551	12,260,551	12,260,551	12,260,551
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,882,538	12,700,727	22,383,715	27,193,784
3011	Ob Bal: Obligations incurred: Expired accounts	65,890	81,668	95,232	123,055
3020	Ob Bal: Outlays (gross)	-6,110,850	-12,360,629	-19,078,401	-25,737,510
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,910	-202,947	-238,463	-294,257
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,308	-57,938	-107,498	-235,218
3050	Ob Bal: EOY: Unpaid obligations	11,920,910	12,421,431	15,315,137	13,310,405
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-734,038	-734,038	-734,038	-734,038
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-486,405	-462,537	-673,274	-358,091
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27,545	51,078	62,105	91,280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,192,898	-1,145,498	-1,345,207	-1,000,848
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,526,513	11,526,513	11,526,513	11,526,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,728,013	11,275,933	13,969,930	12,309,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	8,835,627	29,195,540	29,188,839	26,507,976
4010	Disc: Outlays from new authority	1,247,162	4,516,911	9,181,313	14,366,704
4011	Disc: Outlays from balances	4,863,688	7,843,717	9,897,088	11,370,806
4020	Disc: Outlays, gross (total)	6,110,850	12,360,629	19,078,401	25,737,510
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-442,339	-1,166,379	-1,826,685	-2,326,494
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,582	-41,796	-69,235	-92,808
4040	Disc: Offsets against gross BA and outlays (total)	-466,921	-1,208,176	-1,895,919	-2,419,302
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-486,405	-462,537	-673,274	-358,091
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,545	51,078	62,105	91,280
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,097,222	-4,033,471	-3,134,249	0
4060	Disc: Additional offsets against BA only (total)	-1,556,081	-4,444,931	-3,745,418	-266,810
4070	Disc: Budget authority, net	6,812,625	23,542,434	23,547,501	23,821,864
4080	Disc: Outlays, net	5,643,930	11,152,453	17,182,481	23,318,208
4180	Budget authority, net (disc. and mand.)	6,812,625	23,542,434	23,547,501	23,821,864
4190	Outlays, net (disc. and mand.)	5,643,930	11,152,453	17,182,481	23,318,208

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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, Oct 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

2201	Unob Bal: Apportioned: Avail in the current period	92	92	92	92
2490	Unob Bal: end of year		=====		
		92	92	92	92
2500	Total budgetary resources		=====		
		92	92	92	92
2501	Memo: Budgetary resources, subj to apportionment	92	92	92	92
2503	Memo: Budgetary resources, direct unob bal, EOY	92	92	92	92

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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

2201	Unob Bal: Apportioned: Avail in the current period	92	92	92	92
2490	Unob Bal: end of year		=====		
		92	92	92	92
2500	Total budgetary resources		=====		
		92	92	92	92
2501	Memo: Budgetary resources, subj to apportionment	92	92	92	92
2503	Memo: Budgetary resources, direct unob bal, EOY	92	92	92	92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	46,444	46,444	46,444	46,444
1010	Unob Bal: Transferred to other accounts	0	0	0	-345
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,444	46,444	46,444	46,100
1700	BA: Disc: Spending auth: Collected	0	0	13	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-13	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,444	46,444	46,444	46,100

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	46,444	46,444	46,444	46,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,444	46,444	46,444	46,100
2500	Total budgetary resources	=====	=====	=====	=====
		46,444	46,444	46,444	46,100
2501	Memo: Budgetary resources, subj to apportionment	46,444	46,444	46,444	46,100
2503	Memo: Budgetary resources, direct unob bal, EOY	46,444	46,444	46,444	46,100

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-178	-178	-178	-178
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	56
3020	Ob Bal: Outlays (gross)	-16	-90	-84	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	-193	-268	-262	-123
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32	-32	-32	-32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	13	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32	-32	-19	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		-210	-210	-210	-154
3200	Obligated balance, end of year	=====	=====	=====	=====
		-226	-300	-281	-156

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4011	Disc: Outlays from balances	16	90	84	0
4020	Disc: Outlays, gross (total)		=====		
		16	90	84	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-13	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	13	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	13	0
4080	Disc: Outlays, net		=====		
		16	90	71	0
4190	Outlays, net (disc. and mand.)		=====		
		16	90	71	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0400
 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	17,117,076	17,164,620	17,164,620	17,164,620
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,597	0
1121	BA: Disc: Approps transferred from other accounts	1,000	1,000	1,004	161,420
1130	BA: Disc: Appropriations permanently reduced	0	-8,191	-8,191	-8,191
1134	BA: Disc: Appropriations precluded from obligation	-12,098,349	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,019,727	17,157,429	17,151,836	17,317,849
1700	BA: Disc: Spending auth: Collected	38,566	101,844	208,624	380,550
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	198,353	497,904	806,314	1,116,650
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,263,081	1,900,252	1,485,061	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	2,500,000	1,497,201
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,519,727	19,657,429	19,651,836	18,815,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,519,727	19,657,429	19,651,836	18,815,050

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,665,949	7,885,462	11,733,526	4,756,882
2002	All Programs	0	0	0	10,175,546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,665,949	7,885,462	11,733,526	14,932,427
2101	Reimbursable obs incurred: Category A (by quarter)	99,177	311,831	742,119	520,113
2102	All Programs	0	0	0	877,566
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		99,177	311,831	742,119	1,397,680
2190	Obligations incurred	=====	=====	=====	=====
		2,765,126	8,197,292	12,475,645	16,330,107
2201	Unob Bal: Apportioned: Avail in the current period	2,491,519	9,559,884	5,691,130	2,487,657
2203	Unob Bal: Apportioned: Anticipated	2,263,081	1,900,252	1,485,061	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-2,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0400
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,754,600	11,460,137	7,176,191	2,484,942
2500	Total budgetary resources	=====	=====	=====	=====
		7,519,727	19,657,429	19,651,836	18,815,050
2501	Memo: Budgetary resources, subj to apportionment	7,519,727	19,657,429	19,651,836	18,815,050
2503	Memo: Budgetary resources, direct unob bal, EOY	2,353,777	9,271,967	5,553,686	2,388,137
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,400,823	2,188,169	1,622,505	96,806

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,765,126	8,197,292	12,475,645	16,330,107
3020	Ob Bal: Outlays (gross)	-385,653	-2,229,956	-4,623,043	-8,050,098
3050	Ob Bal: EOY: Unpaid obligations	2,379,473	5,967,336	7,852,602	8,280,010
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-198,353	-497,904	-806,314	-1,116,650
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-198,353	-497,904	-806,314	-1,116,650
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,181,120	5,469,432	7,046,287	7,163,359

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,519,727	19,657,429	19,651,836	18,815,050
4010	Disc: Outlays from new authority	385,653	2,229,956	4,623,043	8,050,098
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		385,653	2,229,956	4,623,043	8,050,098
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,566	-101,744	-208,524	-380,265
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-100	-100	-285
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,566	-101,844	-208,624	-380,550
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-198,353	-497,904	-806,314	-1,116,650
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,263,081	-1,900,252	-1,485,061	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,461,434	-2,398,156	-2,291,376	-1,116,650
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,019,727	17,157,429	17,151,836	17,317,849

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-0400
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		347,087	2,128,113	4,414,419	7,669,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,019,727	17,157,429	17,151,836	17,317,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		347,087	2,128,113	4,414,419	7,669,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0400
 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, Oct 1	3,022,757	3,022,757	3,022,757	3,022,757
1010	Unob Bal: Transferred to other accounts	0	0	0	-170,192
1011	Unob Bal: Transferred from other accounts	0	0	0	170,192
1021	Unob Bal: Recov of prior year unpaid obligations	208,604	264,686	366,112	312,519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,231,360	3,287,443	3,388,869	3,335,276
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,000	-15,000	-15,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-15,000	-15,000	-15,000
1700	BA: Disc: Spending auth: Collected	237,250	438,956	581,489	647,168
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-271,794	-471,328	-616,079	-697,538
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	953	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-34,544	-32,372	-33,638	-50,371
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-34,544	-47,372	-48,638	-65,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,196,816	3,240,071	3,340,231	3,269,905

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	995,317	1,839,460	2,410,173	1,270,376
2002	All Programs	0	0	0	1,880,378
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		995,317	1,839,460	2,410,173	3,150,754
2101	Reimbursable obs incurred: Category A (by quarter)	32,605	49,109	60,023	64,472
2102	All Programs	0	0	0	2,798
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		32,605	49,109	60,023	67,269
2190	Obligations incurred	=====	=====	=====	=====
		1,027,922	1,888,569	2,470,196	3,218,023
2201	Unob Bal: Apportioned: Avail in the current period	2,168,895	1,351,502	869,082	-545,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0400
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0	0	953	0
2403	Unob Bal: Unapportioned: Other	0	0	0	597,656
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,168,895	1,351,502	870,034	51,883
2500	Total budgetary resources	=====	=====	=====	=====
		3,196,816	3,240,071	3,340,231	3,269,905
2501	Memo: Budgetary resources, subj to apportionment	3,196,816	3,240,071	3,340,231	3,269,905
2503	Memo: Budgetary resources, direct unob bal, EOY	2,112,076	1,309,904	837,881	50,374
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,819	41,599	32,153	1,508

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,138,528	8,138,528	8,138,528	8,138,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,027,922	1,888,569	2,470,196	3,218,023
3020	Ob Bal: Outlays (gross)	-2,864,532	-5,316,731	-7,190,809	-8,432,036
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-208,604	-264,686	-366,112	-312,519
3050	Ob Bal: EOY: Unpaid obligations	6,093,314	4,445,680	3,051,803	2,611,995
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-762,524	-762,524	-762,524	-762,524
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	271,794	471,328	616,079	697,538
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-490,730	-291,196	-146,444	-64,985
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,376,005	7,376,005	7,376,005	7,376,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,602,584	4,154,484	2,905,359	2,547,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0400
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-34,544	-47,372	-48,638	-65,371
4011	Disc: Outlays from balances	2,864,532	5,316,731	7,190,809	8,432,036
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,864,532	5,316,731	7,190,809	8,432,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-236,741	-438,956	-581,489	-647,026
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-509	0	0	-142
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-237,250	-438,956	-581,489	-647,168
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	271,794	471,328	616,079	697,538
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-953	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		271,794	471,328	615,127	697,538
4070	Disc: Budget authority, net	0	=====	=====	=====
			-15,000	-15,000	-15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,627,283	4,877,775	6,609,320	7,784,869
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-15,000	-15,000	-15,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,627,283	4,877,775	6,609,320	7,784,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	66,371	66,371	66,371	66,371
1010	Unob Bal: Transferred to other accounts	0	0	0	-546
1011	Unob Bal: Transferred from other accounts	0	0	0	546
1021	Unob Bal: Recov of prior year unpaid obligations	24,695	40,716	47,717	57,869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,066	107,087	114,088	124,240
1060	Exp Unob Bal: Brought forward, Oct 1	66,371	66,371	66,371	66,371
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-546
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	546
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,695	40,716	47,717	57,869
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		91,066	107,087	114,088	124,240
1700	BA: Disc: Spending auth: Collected	40,237	58,400	66,193	72,413
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,717	-58,403	-64,248	-70,252
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-480	-3	1,946	2,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-480	-3	1,946	2,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,586	107,084	116,033	126,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	17,574	21,372	26,158	14,490
2002	All Programs	0	0	0	8,315
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,574	21,372	26,158	22,805
2101	Reimbursable obs incurred: Category A (by quarter)	400	4,786	725	3,277
2102	All Programs	0	0	0	310
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		400	4,786	725	3,587
2190	Obligations incurred	=====	=====	=====	=====
		17,974	26,157	26,883	26,392
2403	Unob Bal: Unapportioned: Other	72,612	80,927	89,150	100,009
2413	Expired Unobligated Balance: end of year	72,612	80,927	89,150	100,009
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,612	80,927	89,150	100,009
2500	Total budgetary resources	=====	=====	=====	=====
		90,586	107,084	116,033	126,401
2501	Memo: Budgetary resources, subj to apportionment	90,586	107,084	116,033	126,401
2503	Memo: Budgetary resources, direct unob bal, EOY	72,195	80,559	88,472	99,402
2504	Memo: Budgetary resources, reimb unob bal, EOY	417	368	678	607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,739,217	2,739,217	2,739,217	2,739,217
3011	Ob Bal: Obligations incurred: Expired accounts	17,974	26,157	26,883	26,392
3020	Ob Bal: Outlays (gross)	-952,205	-1,466,046	-1,816,720	-2,048,682
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,695	-40,716	-47,717	-57,869
3050	Ob Bal: EOY: Unpaid obligations	1,780,291	1,258,612	901,664	659,059
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-91,574	-91,574	-91,574	-91,574
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	40,717	58,403	64,248	70,252
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,857	-33,170	-27,326	-21,322
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,647,644	2,647,644	2,647,644	2,647,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,729,434	1,225,442	874,337	637,737

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-480	-3	1,946	2,161
4011	Disc: Outlays from balances	952,205	1,466,046	1,816,720	2,048,682
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		952,205	1,466,046	1,816,720	2,048,682
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,237	-58,400	-66,193	-69,971
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,442
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,237	-58,400	-66,193	-72,413
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40,717	58,403	64,248	70,252
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40,717	58,403	64,248	70,252
4080	Disc: Outlays, net	=====	=====	=====	=====
		911,968	1,407,646	1,750,527	1,976,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		911,968	1,407,646	1,750,527	1,976,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	128,943	128,943	128,943	128,943
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,277
1011	Unob Bal: Transferred from other accounts	0	0	0	2,277
1021	Unob Bal: Recov of prior year unpaid obligations	12,658	17,750	28,068	46,926
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,601	146,693	157,012	175,869
1060	Exp Unob Bal: Brought forward, Oct 1	128,943	128,943	128,943	128,943
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-2,277
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	2,277
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,658	17,750	28,068	46,926
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		141,601	146,693	157,012	175,869
1700	BA: Disc: Spending auth: Collected	8,629	10,383	12,392	13,033
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,818	-9,034	-11,096	-11,553
1750	BA: Disc: Spending auth: Total	811	1,349	1,296	1,480
1900	Budget authority total (disc. and mand.)	811	1,349	1,296	1,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,413	148,042	158,308	177,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	5,311	7,159	8,946	-124,448
2002	All Programs	0	0	0	136,920
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,311	7,159	8,946	12,473
2101	Reimbursable obs incurred: Category A (by quarter)	-15	741	239	2,156
2102	All Programs	0	0	0	-16
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-15	741	239	2,140
2190	Obligations incurred	=====	=====	=====	=====
		5,296	7,900	9,185	14,613
2403	Unob Bal: Unapportioned: Other	137,116	140,142	149,123	162,736
2413	Expired Unobligated Balance: end of year	137,116	140,142	149,123	162,736
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,116	140,142	149,123	162,736
2500	Total budgetary resources	=====	=====	=====	=====
		142,413	148,042	158,308	177,349
2501	Memo: Budgetary resources, subj to apportionment	142,413	148,042	158,308	177,349
2503	Memo: Budgetary resources, direct unob bal, EOY	133,306	137,283	146,138	160,429
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,810	2,859	2,984	2,307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	715,907	715,907	715,907	715,907
3011	Ob Bal: Obligations incurred: Expired accounts	5,296	7,900	9,185	14,613
3020	Ob Bal: Outlays (gross)	-138,599	-237,269	-321,269	-397,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,658	-17,750	-28,068	-46,926
3050	Ob Bal: EOY: Unpaid obligations	569,946	468,788	375,755	286,384
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,750	-19,750	-19,750	-19,750
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,818	9,034	11,096	11,553
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,932	-10,716	-8,654	-8,197
3100	Obligated balance, start of year	=====	=====	=====	=====
		696,156	696,156	696,156	696,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		558,013	458,072	367,100	278,188

BA & O, Net

4000	Disc: Budget authority, gross	811	1,349	1,296	1,480
4011	Disc: Outlays from balances	138,599	237,269	321,269	397,209
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		138,599	237,269	321,269	397,209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,629	-10,383	-12,392	-12,189
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-845
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,629	-10,383	-12,392	-13,033
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,818	9,034	11,096	11,553
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,818	9,034	11,096	11,553
4080	Disc: Outlays, net	=====	=====	=====	=====
		129,970	226,885	308,876	384,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,970	226,885	308,876	384,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -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, Oct 1	185,912	185,912	185,912	185,912
1011	Unob Bal: Transferred from other accounts	0	0	0	65
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-65
1021	Unob Bal: Recov of prior year unpaid obligations	4,049	13,316	18,566	33,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		189,961	199,227	204,478	218,962
1060	Exp Unob Bal: Brought forward, Oct 1	185,912	185,912	185,912	185,912
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	65
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-65
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,049	13,316	18,566	33,050
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		189,961	199,227	204,478	218,962
1700	BA: Disc: Spending auth: Collected	979	1,048	3,691	9,326
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-111	-1,033	-3,435	-9,583
1750	BA: Disc: Spending auth: Total		=====		=====
		867	15	256	-257
1900	Budget authority total (disc. and mand.)		=====		=====
		867	15	256	-257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		190,828	199,243	204,734	218,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	959	5,609	8,388	4,050
2002	All Programs	0	0	0	6,531
2004	Direct obligations incurred (total)	959	5,609	8,388	10,581
2101	Reimbursable obs incurred: Category A (by quarter)	-53	272	419	60
2102	All Programs	0	0	0	359
2104	Reimbursable obligations incurred (total)	-53	272	419	418
2190	Obligations incurred	906	5,881	8,807	11,000
2403	Unob Bal: Unapportioned: Other	189,922	193,361	195,927	207,705
2413	Expired Unobligated Balance: end of year	189,922	193,361	195,927	207,705
2490	Unob Bal: end of year	189,922	193,361	195,927	207,705
2500	Total budgetary resources	190,828	199,243	204,734	218,705
2501	Memo: Budgetary resources, subj to apportionment	190,828	199,243	204,734	218,705
2503	Memo: Budgetary resources, direct unob bal, EOY	183,160	187,418	189,956	201,468
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,761	5,943	5,971	6,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	423,516	423,516	423,516	423,516
3011	Ob Bal: Obligations incurred: Expired accounts	906	5,881	8,807	11,000
3020	Ob Bal: Outlays (gross)	-31,983	-52,235	-72,876	-85,719
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,049	-13,316	-18,566	-33,050
3050	Ob Bal: EOY: Unpaid obligations	388,390	363,847	340,881	315,746
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34,345	-34,345	-34,345	-34,345
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	111	1,033	3,435	9,583
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,234	-33,312	-30,910	-24,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		389,171	389,171	389,171	389,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		354,157	330,535	309,970	290,985

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		867	15	256	-257
4011	Disc: Outlays from balances	31,983	52,235	72,876	85,719
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,983	52,235	72,876	85,719
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-731	-1,048	-3,691	-8,772
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-248	0	0	-554
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-979	-1,048	-3,691	-9,326
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	111	1,033	3,435	9,583
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		111	1,033	3,435	9,583
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,004	51,187	69,185	76,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,004	51,187	69,185	76,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -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, Oct 1	129,854	129,854	129,854	129,854
1010	Unob Bal: Transferred to other accounts	0	0	0	-262
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	262
1021	Unob Bal: Recov of prior year unpaid obligations	6,164	13,738	226,832	234,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,018	143,592	356,686	364,223
1060	Exp Unob Bal: Brought forward, Oct 1	129,854	129,854	129,854	129,854
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-262
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	262
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,164	13,738	226,832	234,369
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		136,018	143,592	356,686	364,223
1700	BA: Disc: Spending auth: Collected	710	986	1,072	4,052
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-396	-714	-996	-3,898
1750	BA: Disc: Spending auth: Total		=====		
		313	272	76	154
1900	Budget authority total (disc. and mand.)		=====		
		313	272	76	154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,332	143,864	356,763	364,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	4,509	5,766	211,905	213,729
2002	All Programs	0	0	0	9,090
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,509	5,766	211,905	222,818
2101	Reimbursable obs incurred: Category A (by quarter)	-3,432	-3,461	9,632	4,340
2102	All Programs	0	0	0	-4,508
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3,432	-3,461	9,632	-167
2190	Obligations incurred	=====	=====	=====	=====
		1,077	2,306	221,536	222,651
2403	Unob Bal: Unapportioned: Other	135,255	141,559	135,226	141,726
2413	Expired Unobligated Balance: end of year	135,255	141,559	135,226	141,726
2490	Unob Bal: end of year	=====	=====	=====	=====
		135,255	141,559	135,226	141,726
2500	Total budgetary resources	=====	=====	=====	=====
		136,332	143,864	356,763	364,377
2501	Memo: Budgetary resources, subj to apportionment	136,332	143,864	356,763	364,377
2503	Memo: Budgetary resources, direct unob bal, EOY	123,228	128,733	127,064	133,788
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,027	12,826	8,162	7,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,937	341,937	341,937	341,937
3011	Ob Bal: Obligations incurred: Expired accounts	1,077	2,306	221,536	222,651
3020	Ob Bal: Outlays (gross)	-16,542	-28,593	-38,077	-45,272
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,164	-13,738	-226,832	-234,369
3050	Ob Bal: EOY: Unpaid obligations	320,308	301,912	298,564	284,948
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-121,486	-121,486	-121,486	-121,486
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	396	714	996	3,898
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,090	-120,772	-120,490	-117,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		220,451	220,451	220,451	220,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		199,219	181,139	178,074	167,360

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		313	272	76	154
4011	Disc: Outlays from balances	16,542	28,593	38,077	45,272
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,542	28,593	38,077	45,272
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-710	-986	-1,072	-4,020
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-710	-986	-1,072	-4,052
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	396	714	996	3,898
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		396	714	996	3,898
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,832	27,607	37,005	41,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,832	27,607	37,005	41,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -08/09-0400
 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, Oct 1	132,244	132,244	132,244	132,244
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,434
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,434
1021	Unob Bal: Recov of prior year unpaid obligations	23,423	34,931	47,981	16,980
1029	Unob Bal: Other balances withdrawn	0	0	0	-279,433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,666	167,175	180,225	-130,210
1060	Exp Unob Bal: Brought forward, Oct 1	132,244	132,244	132,244	132,244
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-2,434
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	2,434
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,423	34,931	47,981	16,980
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-279,433
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		155,666	167,175	180,225	-130,210
1700	BA: Disc: Spending auth: Collected	4,637	4,632	5,841	263,341
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,992	-4,919	-6,084	-112,163
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-355	-287	-243	151,178
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-355	-287	-243	151,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,311	166,888	179,982	20,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -08/09-0400
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	20,123	22,710	26,413	14,594
2002	All Programs	0	0	0	1,809
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,123	22,710	26,413	16,403
2101	Reimbursable obs incurred: Category A (by quarter)	-4	3	118	7,552
2102	All Programs	0	0	0	-2,986
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4	3	118	4,565
2190	Obligations incurred	=====	=====	=====	=====
		20,119	22,713	26,531	20,968
2403	Unob Bal: Unapportioned: Other	135,192	144,175	153,451	0
2413	Expired Unobligated Balance: end of year	135,192	144,175	153,451	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		135,192	144,175	153,451	0
2500	Total budgetary resources	=====	=====	=====	=====
		155,311	166,888	179,982	20,968
2501	Memo: Budgetary resources, subj to apportionment	155,311	166,888	179,982	20,968
2503	Memo: Budgetary resources, direct unob bal, EOY	129,476	135,709	144,837	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,716	8,466	8,614	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -08/09-0400
 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 fwd, Oct 1	275,374	275,374	275,374	275,374
3011	Ob Bal: Obligations incurred: Expired accounts	20,119	22,713	26,531	20,968
3020	Ob Bal: Outlays (gross)	-3,508	-10,418	-10,096	-279,362
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,423	-34,931	-47,981	-16,980
3050	Ob Bal: EOY: Unpaid obligations	268,562	252,737	243,828	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-112,163	-112,163	-112,163	-112,163
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,992	4,919	6,084	112,163
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,171	-107,245	-106,079	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		163,210	163,210	163,210	163,210
3200	Obligated balance, end of year	=====	=====	=====	0
		161,390	145,493	137,748	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-355	-287	-243	151,178
4011	Disc: Outlays from balances	3,508	10,418	10,096	279,362
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,508	10,418	10,096	279,362
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,637	-4,632	-5,841	-260,732
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,609
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,637	-4,632	-5,841	-263,341
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,992	4,919	6,084	112,163
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,992	4,919	6,084	112,163
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,128	5,786	4,255	16,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,128	5,786	4,255	16,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,976	1,976	1,976	1,976
1021	Unob Bal: Recov of prior year unpaid obligations	9	13	13	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,985	1,989	1,989	1,989
1060	Exp Unob Bal: Brought forward, Oct 1	1,976	1,976	1,976	1,976
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,985	1,989	1,989	1,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,985	1,989	1,989	1,989

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,985	1,989	1,989	1,989
2413	Expired Unobligated Balance: end of year	1,985	1,989	1,989	1,989
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,985	1,989	1,989	1,989
2500	Total budgetary resources	=====	=====	=====	=====
		1,985	1,989	1,989	1,989
2501	Memo: Budgetary resources, subj to apportionment	1,985	1,989	1,989	1,989
2503	Memo: Budgetary resources, direct unob bal, EOY	1,985	1,989	1,989	1,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,879	1,879	1,879	1,879
3020	Ob Bal: Outlays (gross)	-305	-433	-610	-817
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	1,565	1,433	1,256	1,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,879	1,879	1,879	1,879
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,565	1,433	1,256	1,049

BA & O, Net

4011	Disc: Outlays from balances	305	433	610	817
4020	Disc: Outlays, gross (total)		=====		
		305	433	610	817
4080	Disc: Outlays, net		=====		
		305	433	610	817
4190	Outlays, net (disc. and mand.)		=====		
		305	433	610	817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,714,500	3,714,500	3,714,500	3,714,500
1010	Unob Bal: Transferred to other accounts	0	0	0	-176,056
1011	Unob Bal: Transferred from other accounts	0	0	0	173,081
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,630
1021	Unob Bal: Recov of prior year unpaid obligations	279,601	385,151	735,290	701,727
1029	Unob Bal: Other balances withdrawn	0	0	0	-279,433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,994,102	4,099,651	4,449,790	4,136,449
1060	Exp Unob Bal: Brought forward, Oct 1	645,300	645,300	645,300	645,300
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-5,519
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	2,888
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	2,630
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,998	120,464	369,178	389,206
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-279,433
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		716,297	765,764	1,014,478	755,073
1100	BA: Disc: Appropriation	17,117,076	17,164,620	17,164,620	17,164,620
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,597	0
1121	BA: Disc: Approps transferred from other accounts	1,000	1,000	1,004	161,420
1130	BA: Disc: Appropriations permanently reduced	0	-8,191	-8,191	-8,191
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,000	-15,000	-15,000
1134	BA: Disc: Appropriations precluded from obligation	-12,098,349	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,019,727	17,142,429	17,136,836	17,302,849
1700	BA: Disc: Spending auth: Collected	331,007	616,248	879,316	1,389,883
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-127,476	-47,527	104,363	211,662
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,263,081	1,900,252	1,486,014	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,466,613	2,468,974	2,469,693	1,601,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,486,339	19,611,403	19,606,529	18,904,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,480,441	23,711,054	24,056,319	23,040,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	3,709,744	9,787,537	14,425,509	18,368,262
2104	Reimbursable obligations incurred (total)	128,677	363,282	813,274	1,475,492
2190	Obligations incurred	=====	=====	=====	=====
		3,838,421	10,150,818	15,238,784	19,843,754
2201	Unob Bal: Apportioned: Avail in the current period	4,706,857	10,957,831	6,606,656	1,987,984
2203	Unob Bal: Apportioned: Anticipated	2,263,081	1,900,252	1,486,014	0
2403	Unob Bal: Unapportioned: Other	672,081	702,153	724,866	1,209,106
2413	Expired Unobligated Balance: end of year	672,081	702,153	724,866	614,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,642,020	13,560,236	8,817,535	3,197,089
2500	Total budgetary resources	=====	=====	=====	=====
		11,480,441	23,711,054	24,056,319	23,040,844
2501	Memo: Budgetary resources, subj to apportionment	11,480,441	23,711,054	24,056,319	23,040,844
2503	Memo: Budgetary resources, direct unob bal, EOY	5,155,647	11,300,006	7,136,468	3,081,687
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,486,373	2,260,230	1,681,068	115,299
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,636,181	12,636,181	12,636,181	12,636,181
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	56
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,793,048	10,085,861	14,945,841	19,548,130
3011	Ob Bal: Obligations incurred: Expired accounts	45,373	64,957	292,943	295,624
3020	Ob Bal: Outlays (gross)	-4,393,344	-9,341,771	-14,073,585	-19,339,196
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-208,604	-264,686	-366,112	-312,521
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,998	-120,464	-369,178	-389,206
3050	Ob Bal: EOY: Unpaid obligations	11,801,656	13,060,077	13,066,090	12,439,068
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,141,874	-1,141,874	-1,141,874	-1,141,874
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	73,441	-26,576	-190,222	-419,112
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	54,034	74,102	85,858	207,450
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,014,399	-1,094,348	-1,246,238	-1,353,536
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,494,306	11,494,306	11,494,306	11,494,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,787,258	11,965,729	11,819,852	11,085,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		7,486,339	19,611,403	19,606,529	18,904,394
4010	Disc: Outlays from new authority	385,653	2,229,956	4,623,043	8,050,098
4011	Disc: Outlays from balances	4,007,690	7,111,815	9,450,541	11,289,098
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,393,344	9,341,771	14,073,585	19,339,196
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-330,249	-616,148	-879,216	-1,382,975
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-758	-100	-100	-6,908
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-331,007	-616,248	-879,316	-1,389,883
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	73,441	-26,576	-190,222	-419,112
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	54,034	74,102	85,858	207,450
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,263,081	-1,900,252	-1,486,014	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,135,606	-1,852,726	-1,590,377	-211,662
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,019,727	17,142,429	17,136,836	17,302,849
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,062,337	8,725,523	13,194,269	17,949,312
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,019,727	17,142,429	17,136,836	17,302,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,062,337	8,725,523	13,194,269	17,949,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0460
 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	208,053	246,800	246,800	246,800
1130	BA: Disc: Appropriations permanently reduced	0	-709	-709	-709
1134	BA: Disc: Appropriations precluded from obligation	-147,052	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,001	246,091	246,091	246,091

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,362	95,581	181,371	151,951
2002	All Programs	0	0	0	56,957
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,362	95,581	181,371	208,909
2190	Obligations incurred	=====	=====	=====	=====
		28,362	95,581	181,371	208,909
2201	Unob Bal: Apportioned: Avail in the current period	32,639	150,510	64,720	37,182
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,639	150,510	64,720	37,182
2500	Total budgetary resources	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
2501	Memo: Budgetary resources, subj to apportionment	61,001	246,091	246,091	246,091
2503	Memo: Budgetary resources, direct unob bal, EOY	32,639	150,510	64,720	37,182

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0460
 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	28,362	95,581	181,371	208,909
3020	Ob Bal: Outlays (gross)	-824	-15,426	-47,822	-87,262
3050	Ob Bal: EOY: Unpaid obligations	27,538	80,155	133,549	121,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,538	80,155	133,549	121,647

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
4010	Disc: Outlays from new authority	824	15,426	47,822	87,262
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		824	15,426	47,822	87,262
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		824	15,426	47,822	87,262
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		824	15,426	47,822	87,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0460
 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, Oct 1	24,238	24,238	24,238	24,238
1010	Unob Bal: Transferred to other accounts	0	0	0	-10,042
1011	Unob Bal: Transferred from other accounts	0	0	0	10,042
1021	Unob Bal: Recov of prior year unpaid obligations	17,054	19,775	20,310	21,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,292	44,013	44,548	45,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,292	44,013	44,548	45,595

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,005	23,536	32,345	34,901
2002	All Programs	0	0	0	9,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,005	23,536	32,345	44,794
2190	Obligations incurred	=====	=====	=====	=====
		14,005	23,536	32,345	44,794
2201	Unob Bal: Apportioned: Avail in the current period	27,287	20,477	12,202	801
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,287	20,477	12,202	801
2500	Total budgetary resources	=====	=====	=====	=====
		41,292	44,013	44,548	45,595
2501	Memo: Budgetary resources, subj to apportionment	41,292	44,013	44,548	45,595
2503	Memo: Budgetary resources, direct unob bal, EOY	27,287	20,477	12,202	801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0460
 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,827	101,827	101,827	101,827
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,005	23,536	32,345	44,794
3020	Ob Bal: Outlays (gross)	-38,732	-65,599	-83,142	-97,151
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,054	-19,775	-20,310	-21,357
3050	Ob Bal: EOY: Unpaid obligations	60,046	39,989	30,720	28,113
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,828	101,827	101,827	101,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,047	39,989	30,720	28,113

BA & O, Net

4011	Disc: Outlays from balances	38,732	65,599	83,142	97,151
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,732	65,599	83,142	97,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,732	65,599	83,142	97,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,732	65,599	83,142	97,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	870	870	870	870
1021	Unob Bal: Recov of prior year unpaid obligations	142	155	170	238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,012	1,025	1,040	1,108
1060	Exp Unob Bal: Brought forward, Oct 1	870	870	870	870
1081	Exp Unob Bal: Recov of prior year unpaid obs	142	155	170	238
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,012	1,025	1,040	1,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,012	1,025	1,040	1,108

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	25
2004	Direct obligations incurred (total)		=====		
		0	0	0	25
2190	Obligations incurred		=====		
		0	0	0	25
2403	Unob Bal: Unapportioned: Other	1,012	1,025	1,040	1,083
2413	Expired Unobligated Balance: end of year	1,012	1,025	1,040	1,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,012	1,025	1,040	1,083
2500	Total budgetary resources	=====	=====	=====	=====
		1,012	1,025	1,040	1,108
2501	Memo: Budgetary resources, subj to apportionment	1,012	1,025	1,040	1,108
2503	Memo: Budgetary resources, direct unob bal, EOY	1,012	1,025	1,040	1,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,474	16,474	16,474	16,474
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	25
3020	Ob Bal: Outlays (gross)	-7,214	-11,180	-13,194	-14,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-155	-170	-238
3050	Ob Bal: EOY: Unpaid obligations	9,118	5,139	3,110	2,261
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,474	16,474	16,474	16,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,118	5,139	3,110	2,261

BA & O, Net

4011	Disc: Outlays from balances	7,214	11,180	13,194	14,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,214	11,180	13,194	14,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,214	11,180	13,194	14,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,214	11,180	13,194	14,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,125	1,125	1,125	1,125
1021	Unob Bal: Recov of prior year unpaid obligations	12	25	36	39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,137	1,150	1,161	1,164
1060	Exp Unob Bal: Brought forward, Oct 1	1,125	1,125	1,125	1,125
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	25	36	39
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,137	1,150	1,161	1,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,137	1,150	1,161	1,164

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	11
2190	Obligations incurred		=====		
		0	0	0	11
2403	Unob Bal: Unapportioned: Other	1,137	1,150	1,161	1,154
2413	Expired Unobligated Balance: end of year	1,137	1,150	1,161	1,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,137	1,150	1,161	1,154
2500	Total budgetary resources	=====	=====	=====	=====
		1,137	1,150	1,161	1,164
2501	Memo: Budgetary resources, subj to apportionment	1,137	1,150	1,161	1,164
2503	Memo: Budgetary resources, direct unob bal, EOY	1,137	1,150	1,161	1,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,980	1,980	1,980	1,980
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	11
3020	Ob Bal: Outlays (gross)	-233	-633	-636	-664
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-25	-36	-39
3050	Ob Bal: EOY: Unpaid obligations	1,735	1,321	1,307	1,287
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,980	1,980	1,980	1,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,735	1,321	1,307	1,287

BA & O, Net

4011	Disc: Outlays from balances	233	633	636	664
4020	Disc: Outlays, gross (total)		=====		
		233	633	636	664
4080	Disc: Outlays, net		=====		
		233	633	636	664
4190	Outlays, net (disc. and mand.)		=====		
		233	633	636	664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,052	1,052	1,052	1,052
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	9	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,052	1,053	1,061	1,063
1060	Exp Unob Bal: Brought forward, Oct 1	1,052	1,052	1,052	1,052
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	9	11
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,052	1,053	1,061	1,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,052	1,053	1,061	1,063

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	11
2190	Obligations incurred		=====		
		0	0	0	11
2403	Unob Bal: Unapportioned: Other	1,052	1,052	1,061	1,052
2413	Expired Unobligated Balance: end of year	1,052	1,052	1,061	1,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,052	1,052	1,061	1,052
2500	Total budgetary resources	=====	=====	=====	=====
		1,052	1,053	1,061	1,063
2501	Memo: Budgetary resources, subj to apportionment	1,052	1,053	1,061	1,063
2503	Memo: Budgetary resources, direct unob bal, EOY	1,052	1,052	1,061	1,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	439	439	439	439
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	11
3020	Ob Bal: Outlays (gross)	-1	-1	-39	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-9	-11
3050	Ob Bal: EOY: Unpaid obligations	438	438	391	414
3100,Obligated balance, start of year			=====		
		439	439	439	439
3200,Obligated balance, end of year			=====		
		438	438	391	414

BA & O, Net

4011	Disc: Outlays from balances	1	1	39	26
4020,Disc: Outlays, gross (total)			=====		
		1	1	39	26
4080,Disc: Outlays, net			=====		
		1	1	39	26
4190,Outlays, net (disc. and mand.)			=====		
		1	1	39	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	644	644	644	644
1021	Unob Bal: Recov of prior year unpaid obligations	0	150	152	152
1050	Unob Bal: Unobligated balance (total)		=====		
		644	794	796	796
1060	Exp Unob Bal: Brought forward, Oct 1	644	644	644	644
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	150	152	152
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		644	794	796	796
1910	Total budgetary resources (disc. and mand.)		=====		
		644	794	796	796

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	644	794	796	796
2413	Expired Unobligated Balance: end of year	644	794	796	796
2490	Unob Bal: end of year		=====		
		644	794	796	796
2500	Total budgetary resources		=====		
		644	794	796	796
2501	Memo: Budgetary resources, subj to apportionment	644	794	796	796
2503	Memo: Budgetary resources, direct unob bal, EOY	644	794	796	796

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892	892	892	892
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	66
3020	Ob Bal: Outlays (gross)	-2	-5	-12	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-150	-152	-152
3050	Ob Bal: EOY: Unpaid obligations	890	736	728	806
3100,Obligated balance, start of year			=====		
		892	892	892	958
3200,Obligated balance, end of year			=====		
		890	736	728	806

BA & O, Net

4011	Disc: Outlays from balances	2	5	12	0
4020,Disc: Outlays, gross (total)			=====		
		2	5	12	0
4080,Disc: Outlays, net			=====		
		2	5	12	0
4190,Outlays, net (disc. and mand.)			=====		
		2	5	12	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	889	889	889	889
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	39	1,215
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,104
1050	Unob Bal: Unobligated balance (total)		=====		
		889	924	928	0
1060	Exp Unob Bal: Brought forward, Oct 1	889	889	889	889
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	35	39	1,215
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,104
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		889	924	928	0
1910	Total budgetary resources (disc. and mand.)		=====		
		889	924	928	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	889	924	928	0
2413	Expired Unobligated Balance: end of year	889	924	928	0
2490	Unob Bal: end of year		=====		
		889	924	928	0
2500	Total budgetary resources		=====		
		889	924	928	0
2501	Memo: Budgetary resources, subj to apportionment	889	924	928	0
2503	Memo: Budgetary resources, direct unob bal, EOY	889	924	928	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,240	1,240	1,240	1,240
3020	Ob Bal: Outlays (gross)	5	-15	-23	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-39	-1,215
3050	Ob Bal: EOY: Unpaid obligations	1,245	1,191	1,179	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,240	1,240	1,240	1,240
3200	Obligated balance, end of year	=====	=====	=====	
		1,245	1,191	1,179	0

BA & O, Net

4011	Disc: Outlays from balances	-5	15	23	26
4020	Disc: Outlays, gross (total)	=====	=====		
		-5	15	23	26
4080	Disc: Outlays, net	=====	=====		
		-5	15	23	26
4190	Outlays, net (disc. and mand.)	=====	=====		
		-5	15	23	26

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	28,818	28,818	28,818	28,818
1010	Unob Bal: Transferred to other accounts	0	0	0	-10,042
1011	Unob Bal: Transferred from other accounts	0	0	0	10,042
1021	Unob Bal: Recov of prior year unpaid obligations	17,208	20,141	20,715	23,011
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,026	48,959	49,533	49,725
1060	Exp Unob Bal: Brought forward, Oct 1	4,580	4,580	4,580	4,580
1081	Exp Unob Bal: Recov of prior year unpaid obs	154	366	405	1,654
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,104
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,735	4,946	4,985	4,130
1100	BA: Disc: Appropriation	208,053	246,800	246,800	246,800
1130	BA: Disc: Appropriations permanently reduced	0	-709	-709	-709
1134	BA: Disc: Appropriations precluded from obligation	-147,052	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,027	295,050	295,624	295,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	42,367	119,118	213,717	253,749
	2190,Obligations incurred	=====	=====	=====	=====
		42,367	119,118	213,717	253,749
2201	Unob Bal: Apportioned: Avail in the current period	59,926	170,986	76,922	37,983
2403	Unob Bal: Unapportioned: Other	4,734	4,946	4,985	4,084
2413	Expired Unobligated Balance: end of year	4,734	4,946	4,985	4,084
	2490,Unob Bal: end of year	=====	=====	=====	=====
		64,661	175,932	81,907	42,067
	2500,Total budgetary resources	=====	=====	=====	=====
		107,027	295,050	295,624	295,816
2501	Memo: Budgetary resources, subj to apportionment	107,027	295,050	295,624	295,816
2503	Memo: Budgetary resources, direct unob bal, EOY	64,661	175,932	81,907	42,067
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,852	122,852	122,852	122,852
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	66
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,366	119,118	213,716	253,703
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	47
3020	Ob Bal: Outlays (gross)	-47,001	-92,860	-144,870	-199,129
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,054	-19,775	-20,310	-21,357
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-366	-405	-1,654
3050	Ob Bal: EOY: Unpaid obligations	101,010	128,969	170,985	154,528
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	0	0	0
	3100,Obligated balance, start of year	=====	=====	=====	=====
		122,854	122,852	122,852	122,918
	3200,Obligated balance, end of year	=====	=====	=====	=====
		101,011	128,969	170,985	154,528

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
4010	Disc: Outlays from new authority	824	15,426	47,822	87,262
4011	Disc: Outlays from balances	46,177	77,434	97,048	111,867
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,001	92,860	144,870	199,129
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,001	92,860	144,870	199,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,001	246,091	246,091	246,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,001	92,860	144,870	199,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	14,759,836	14,759,836	14,759,836	14,759,836
1010	Unob Bal: Transferred to other accounts	0	-1,667	0	-201,832
1011	Unob Bal: Transferred from other accounts	2,000	23,855	29,502	235,141
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,630
1021	Unob Bal: Recov of prior year unpaid obligations	851,090	1,506,517	2,228,601	2,845,606
1029	Unob Bal: Other balances withdrawn	0	0	0	-848,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,612,927	16,288,542	17,017,940	16,793,039
1060	Exp Unob Bal: Brought forward, Oct 1	2,771,089	2,771,089	2,771,089	2,771,089
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-5,519
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	2,888
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	2,630
1081	Exp Unob Bal: Recov of prior year unpaid obs	211,317	376,581	752,462	1,208,103
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-848,342
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,982,406	3,147,670	3,523,551	3,130,849
1100	BA: Disc: Appropriation	64,024,711	63,129,875	63,129,875	63,129,875
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,597	-18,283
1121	BA: Disc: Approps transferred from other accounts	1,443	1,443	6,514	559,718
1130	BA: Disc: Appropriations permanently reduced	0	-29,782	-29,782	-29,782
1131	BA: Disc: Unob bal of approps permanently reduced	0	-159,003	-159,003	-159,003
1134	BA: Disc: Appropriations precluded from obligation	-45,252,666	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,773,488	62,942,533	62,942,007	63,482,525
1700	BA: Disc: Spending auth: Collected	1,767,230	3,967,113	6,035,283	8,138,513
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,429,416	1,427,743	1,296,207	336,556
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,360,303	5,933,723	4,620,263	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,556,950	11,328,579	11,951,753	8,475,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,330,438	74,271,112	74,893,760	71,957,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,943,365	90,559,654	91,911,700	88,750,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	14,743,088	34,287,043	54,739,505	67,088,082
2104	Reimbursable obligations incurred (total)	1,543,660	3,399,108	5,668,920	8,745,870
2190	Obligations incurred	=====	=====	=====	=====
		16,286,748	37,686,151	60,408,425	75,833,953
2201	Unob Bal: Apportioned: Avail in the current period	18,405,421	44,033,237	23,929,614	9,929,670
2203	Unob Bal: Apportioned: Anticipated	3,360,303	5,933,723	4,620,263	0
2401	Unob Bal: Unapportioned: Deferred	115,000	0	0	0
2403	Unob Bal: Unapportioned: Other	2,775,892	2,906,543	2,953,398	2,987,010
2413	Expired Unobligated Balance: end of year	2,890,892	2,906,543	2,943,398	2,391,831
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,656,616	52,873,503	31,503,274	12,916,680
2500	Total budgetary resources	=====	=====	=====	=====
		40,943,365	90,559,654	91,911,700	88,750,633
2501	Memo: Budgetary resources, subj to apportionment	40,943,365	90,559,654	91,911,700	88,750,633
2503	Memo: Budgetary resources, direct unob bal, EOY	16,574,807	41,798,749	22,179,122	10,091,315
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,081,809	11,074,754	9,324,152	2,825,262
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,496,144	44,496,144	44,496,144	44,496,144
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	122
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,092,224	37,394,107	59,847,326	75,143,013
3011	Ob Bal: Obligations incurred: Expired accounts	194,524	292,043	561,099	690,939
3020	Ob Bal: Outlays (gross)	-17,359,743	-35,171,554	-53,689,759	-73,067,793
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-639,773	-1,129,936	-1,476,140	-1,637,503
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211,317	-376,581	-752,462	-1,208,103
3050	Ob Bal: EOY: Unpaid obligations	42,572,059	45,504,223	48,986,209	44,416,820
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,115,417	-6,115,417	-6,115,417	-6,115,417
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,731,230	-1,985,872	-2,056,713	-1,484,768
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	301,814	558,129	760,506	1,148,212
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,544,833	-7,543,161	-7,411,625	-6,451,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,380,727	38,380,726	38,380,726	38,380,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,027,226	37,961,062	41,574,583	37,964,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		25,330,438	74,271,112	74,893,760	71,957,594
4010 Disc:	Outlays from new authority	2,387,000	9,910,998	20,783,119	34,135,166
4011 Disc:	Outlays from balances	14,972,743	25,260,556	32,906,640	38,932,626
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		17,359,743	35,171,554	53,689,759	73,067,793
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-896,464	-2,093,393	-3,071,116	-5,203,872
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-870,767	-1,873,720	-2,964,167	-2,934,641
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,767,230	-3,967,113	-6,035,283	-8,138,513
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,731,230	-1,985,872	-2,056,713	-1,484,768
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	301,814	558,129	760,506	1,148,212
4053 Disc:	Offsets, BA only: Antic offsetting collect	-3,360,303	-5,933,723	-4,620,263	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,789,719	-7,361,466	-5,916,470	-336,556
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		18,773,488	62,942,533	62,942,007	63,482,525
4080,Disc:	Outlays, net	=====	=====	=====	=====
		15,592,512	31,204,442	47,654,476	64,929,280
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		18,773,488	62,942,533	62,942,007	63,482,525
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		15,592,512	31,204,442	47,654,476	64,929,280

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	743	743	743	743
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	31	39
1050	Unob Bal: Unobligated balance (total)		=====		
		743	752	774	783
1910	Total budgetary resources (disc. and mand.)		=====		
		743	752	774	783

Status of Budgetary Resources

2002	All Programs	26	203	0	0
2002	Cat B\Direct\Pgm Cat 1 PLANNING AND DESIGN?	0	0	244	483
2004	Direct obligations incurred (total)		=====		
		26	203	244	483
2190	Obligations incurred		=====		
		26	203	244	483
2201	Unob Bal: Apportioned: Avail in the current period	717	549	530	300
2490	Unob Bal: end of year		=====		
		717	549	530	300
2500	Total budgetary resources		=====		
		743	752	774	783
2501	Memo: Budgetary resources, subj to apportionment	743	752	774	783
2503	Memo: Budgetary resources, direct unob bal, EOY	717	549	530	300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,907	3,907	3,907	3,907
3010	Ob Bal: Obligations incurred: Unexpired accounts	26	203	244	483
3020	Ob Bal: Outlays (gross)	-222	-20	-235	-529
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-31	-39
3050	Ob Bal: EOY: Unpaid obligations	3,711	4,081	3,886	3,821
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,907	3,907	3,907	3,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,711	4,081	3,886	3,821

BA & O, Net

4010	Disc: Outlays from new authority	222	20	235	529
4020	Disc: Outlays, gross (total)		=====		
		222	20	235	529
4080	Disc: Outlays, net		=====		
		222	20	235	529
4190	Outlays, net (disc. and mand.)		=====		
		222	20	235	529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	67,253	67,253	67,253
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	67,253	67,253	67,253
1100	BA: Disc: Appropriation	1,682,100	1,104,875	1,104,875	1,104,875
1134	BA: Disc: Appropriations precluded from obligation	-1,188,908	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		493,192	1,104,875	1,104,875	1,104,875
1700	BA: Disc: Spending auth: Collected	112,708	171,355	415,872	987,032
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	503,740	1,870,521	3,509,461	5,340,980
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		616,448	2,041,876	3,925,333	6,328,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,109,640	3,146,751	5,030,208	7,432,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,109,640	3,214,004	5,097,461	7,500,139

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	0	0
2001	Cat A\Direct\Pgm Cat 8 PLANNING AND DESIGN?	0	0	66	66
2002	All Programs	0	25,706	0	0
2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	1,291	0	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	3,119	0	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	4,120	0	0	0
2002	Cat B\Direct\Pgm Cat 1 JUDGEMENT REIMBURSE	0	0	162,759	536,733
2002	Cat B\Direct\Pgm Cat 2 ALL PROGRAMS	0	0	8,199	21,930
2002	Cat B\Direct\Pgm Cat 3 SUPPORT ACTIVITIES	0	0	29,257	44,497
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,530	25,708	200,281	603,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	All Programs	0	933,064	0	0
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	252,872	0	0	0
2102	Cat B\ Reim \Pgm Cat 1 Plan Termination	0	0	1,601,375	4,951,752
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		252,872	933,064	1,601,375	4,951,752
2190	Obligations incurred	=====	=====	=====	=====
		261,402	958,772	1,801,656	5,554,979
2201	Unob Bal: Apportioned: Avail in the current period	848,238	2,255,231	3,295,805	1,945,161
2490	Unob Bal: end of year	=====	=====	=====	=====
		848,238	2,255,231	3,295,805	1,945,161
2500	Total budgetary resources	=====	=====	=====	=====
		1,109,640	3,214,004	5,097,461	7,500,139
2501	Memo: Budgetary resources, subj to apportionment	1,109,640	3,214,004	5,097,461	7,500,139
2503	Memo: Budgetary resources, direct unob bal, EOY	484,662	1,146,420	971,847	568,901
2504	Memo: Budgetary resources, reimb unob bal, EOY	363,576	1,108,812	2,323,958	1,376,259
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	261,402	958,772	1,801,656	5,554,979
3020	Ob Bal: Outlays (gross)	-25,504	-85,031	-280,766	-701,350
3050	Ob Bal: EOY: Unpaid obligations	235,898	873,741	1,520,890	4,853,629
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-503,740	-1,870,521	-3,509,461	-5,340,980
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-503,740	-1,870,521	-3,509,461	-5,340,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		-267,841	-996,780	-1,988,571	-487,351

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,109,640	3,146,751	5,030,208	7,432,886
4010	Disc: Outlays from new authority	25,504	85,031	280,766	701,350
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,504	85,031	280,766	701,350
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,084	-46,332	-200,191	-634,837
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-103,625	-125,022	-215,681	-352,195
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112,708	-171,355	-415,872	-987,032
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-503,740	-1,870,521	-3,509,461	-5,340,980
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-503,740	-1,870,521	-3,509,461	-5,340,980
4070	Disc: Budget authority, net	=====	=====	=====	=====
		493,192	1,104,875	1,104,875	1,104,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		-87,204	-86,323	-135,106	-285,681
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		493,192	1,104,875	1,104,875	1,104,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-87,204	-86,323	-135,106	-285,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,089,170	2,089,170	2,089,170	2,089,170
1010	Unob Bal: Transferred to other accounts	0	0	0	-67,253
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-67,253	-67,253	0
1021	Unob Bal: Recov of prior year unpaid obligations	145,867	173,039	248,985	263,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,235,036	2,194,956	2,270,901	2,285,733
1700	BA: Disc: Spending auth: Collected	358,063	834,969	1,407,857	1,969,681
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-323,508	-814,642	-1,380,027	-2,000,554
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,555	20,327	27,831	-30,873
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,555	20,327	27,831	-30,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,269,592	2,215,282	2,298,732	2,254,861

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8	PLANNING AND DESIGN?	0	0	-9	0
2002	All Programs		117,098	241,793	0	0
2002	Cat B\Direct\Pgm Cat 1	JUDGEMENT REIMBURSE	0	0	319,099	403,626
2002	Cat B\Direct\Pgm Cat 2	JUDGEMENT REIMBURSE	0	0	4,168	7,537
2002	Cat B\Direct\Pgm Cat 3	PLANNING AND DESIGN?	0	0	36,539	37,460
2002	Cat B\Direct\Pgm Cat 9	PLANNING AND DESIGN?	0	0	0	-13
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			117,098	241,793	359,798	448,610
2102	All Programs		173,143	366,134	0	0
2102	Cat B\ Reim \Pgm Cat 1	Plan Termination	0	0	506,365	786,586
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			173,143	366,134	506,365	786,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		290,241	607,927	866,162	1,235,196
2201	Unob Bal: Apportioned: Avail in the current period	1,979,351	1,607,356	1,432,570	1,019,664
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,979,351	1,607,356	1,432,570	1,019,664
2500	Total budgetary resources	=====	=====	=====	=====
		2,269,592	2,215,282	2,298,732	2,254,861
2501	Memo: Budgetary resources, subj to apportionment	2,269,592	2,215,282	2,298,732	2,254,861
2503	Memo: Budgetary resources, direct unob bal, EOY	931,854	740,777	622,908	534,616
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,047,497	866,578	809,662	485,049
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,190,565	4,190,565	4,190,565	4,190,565
3010	Ob Bal: Obligations incurred: Unexpired accounts	290,241	607,927	866,162	1,235,196
3020	Ob Bal: Outlays (gross)	-448,525	-1,017,206	-1,748,467	-2,502,994
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-145,867	-173,039	-248,985	-263,817
3050	Ob Bal: EOY: Unpaid obligations	3,886,414	3,608,247	3,059,276	2,658,951
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,215,562	-4,215,562	-4,215,562	-4,215,562
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	323,508	814,642	1,380,027	2,000,554
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,892,055	-3,400,920	-2,835,536	-2,215,008
3100	Obligated balance, start of year	=====	=====	=====	=====
		-24,997	-24,997	-24,997	-24,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,641	207,326	223,740	443,943

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,555	20,327	27,831	-30,873
4011	Disc: Outlays from balances	448,525	1,017,206	1,748,467	2,502,994
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		448,525	1,017,206	1,748,467	2,502,994
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-322,467	-764,111	-1,309,424	-1,850,409
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,595	-70,858	-98,434	-119,272
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-358,063	-834,969	-1,407,857	-1,969,681
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	323,508	814,642	1,380,027	2,000,554
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		323,508	814,642	1,380,027	2,000,554
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,463	182,238	340,609	533,312
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,463	182,238	340,609	533,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,282,589	1,282,589	1,282,589	1,282,589
1021	Unob Bal: Recov of prior year unpaid obligations	165,741	247,187	311,311	375,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,448,330	1,529,776	1,593,900	1,657,757
1131	BA: Disc: Unob bal of approps permanently reduced	0	-24,100	-24,100	-24,100
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-24,100	-24,100	-24,100
1700	BA: Disc: Spending auth: Collected	723,309	1,194,243	1,512,904	1,805,635
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-482,384	-988,459	-1,460,704	-1,974,606
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		240,925	205,783	52,200	-168,971
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		240,925	181,683	28,100	-193,071
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,689,255	1,711,460	1,622,000	1,464,686

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	0	0
2001	Cat A\Direct\Pgm Cat 8 PLANNING AND DESIGN?	0	0	3	2
2002	All Programs	28,473	113,732	0	0
2002	Cat B\Direct\Pgm Cat 1 PLANNING AND DESIGN?	0	0	142,810	199,376
2002	Cat B\Direct\Pgm Cat 2 PLANNING AND DESIGN?	0	0	17	16
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN?	0	0	26,265	45,210
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND DESIGN?	0	0	0	392
2002	Cat B\Direct\Pgm Cat 9 PLANNING AND DESIGN?	0	0	-1	-1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,474	113,733	169,094	244,995
2102	All Programs	106,645	168,545	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pgm Cat 1 Plan Termination	0	0	229,252	347,878
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		106,645	168,545	229,252	347,878
2190	Obligations incurred	=====	=====	=====	=====
		135,119	282,278	398,346	592,873
2201	Unob Bal: Apportioned: Avail in the current period	1,554,124	1,429,170	1,223,643	871,801
2403	Unob Bal: Unapportioned: Other	12	12	12	12
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,554,136	1,429,182	1,223,654	871,813
2500	Total budgetary resources	=====	=====	=====	=====
		1,689,255	1,711,460	1,622,000	1,464,686
2501	Memo: Budgetary resources, subj to apportionment	1,689,255	1,711,460	1,622,000	1,464,686
2503	Memo: Budgetary resources, direct unob bal, EOY	763,751	695,850	655,095	583,771
2504	Memo: Budgetary resources, reimb unob bal, EOY	790,385	733,332	568,559	288,042

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,038,318	4,038,318	4,038,318	4,038,318
3010	Ob Bal: Obligations incurred: Unexpired accounts	135,119	282,278	398,346	592,873
3020	Ob Bal: Outlays (gross)	-872,333	-1,519,270	-2,161,890	-2,669,799
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165,741	-247,187	-311,311	-375,168
3050	Ob Bal: EOY: Unpaid obligations	3,135,363	2,554,139	1,963,463	1,586,224
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,209,462	-3,209,462	-3,209,462	-3,209,462
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	482,384	988,459	1,460,704	1,974,606
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,727,078	-2,221,003	-1,748,757	-1,234,856
3100	Obligated balance, start of year	=====	=====	=====	=====
		828,856	828,856	828,856	828,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		408,285	333,136	214,705	351,368

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		240,925	181,683	28,100	-193,071
4011	Disc: Outlays from balances	872,333	1,519,270	2,161,890	2,669,799
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		872,333	1,519,270	2,161,890	2,669,799
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-716,376	-1,179,354	-1,487,720	-1,776,225
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,933	-14,888	-25,185	-29,410
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-723,309	-1,194,243	-1,512,904	-1,805,635
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	482,384	988,459	1,460,704	1,974,606
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		482,384	988,459	1,460,704	1,974,606
4070	Disc: Budget authority, net		=====	=====	=====
		0	-24,100	-24,100	-24,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		149,025	325,027	648,986	864,164
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-24,100	-24,100	-24,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,025	325,027	648,986	864,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	671,761	671,761	671,761	671,761
1021	Unob Bal: Recov of prior year unpaid obligations	49,446	83,771	147,754	276,529
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		721,207	755,532	819,516	948,290
1131	BA: Disc: Unob bal of approps permanently reduced	0	-166,300	-166,300	-166,300
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			-166,300	-166,300	-166,300
1700	BA: Disc: Spending auth: Collected	308,815	534,531	685,420	766,602
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-172,995	-411,395	-588,074	-894,154
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		135,821	123,136	97,345	-127,552
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,821	-43,164	-68,955	-293,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		857,028	712,368	750,561	654,438

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	400	400	0	0
2001	Cat A\Direct\Pgm Cat 8 PLANNING AND DESIGN?	0	0	800	933
2002	All Programs	10,925	26,639	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	57,250	117,084
2002	Cat B\Direct\Pgm Cat 2 LUMP SUM	0	0	260	264
2002	Cat B\Direct\Pgm Cat 3 LUMP SUM	0	0	1,019	1,284
2002	Cat B\Direct\Pgm Cat 4 LUMP SUM	0	0	2,013	2,013
2002	Cat B\Direct\Pgm Cat 9 LUMP SUM	0	0	-400	-400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,325	27,039	60,943	121,179
2102	All Programs	49,675	83,545	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	111,170	172,765
2104	Reimbursable obligations incurred (total)	===== 49,675	===== 83,545	===== 111,170	===== 172,765
2190	Obligations incurred	===== 61,000	===== 110,583	===== 172,113	===== 293,945
2201	Unob Bal: Apportioned: Avail in the current period	796,028	601,785	578,448	360,493
2490	Unob Bal: end of year	===== 796,028	===== 601,785	===== 578,448	===== 360,493
2500	Total budgetary resources	===== 857,028	===== 712,368	===== 750,561	===== 654,438
2501	Memo: Budgetary resources, subj to apportionment	857,028	712,368	750,561	654,438
2503	Memo: Budgetary resources, direct unob bal, EOY	481,796	310,504	279,513	252,099
2504	Memo: Budgetary resources, reimb unob bal, EOY	314,232	291,281	298,935	108,394
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,116,040	2,116,040	2,116,040	2,116,040
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,000	110,583	172,113	293,945
3020	Ob Bal: Outlays (gross)	-403,139	-722,995	-967,067	-1,153,798
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,446	-83,771	-147,754	-276,529
3050	Ob Bal: EOY: Unpaid obligations	1,724,454	1,419,856	1,173,331	979,657
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,578,458	-1,578,458	-1,578,458	-1,578,458
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	172,995	411,395	588,074	894,154
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,405,463	-1,167,063	-990,383	-684,304
3100	Obligated balance, start of year	===== 537,582	===== 537,582	===== 537,582	===== 537,582
3200	Obligated balance, end of year	===== 318,991	===== 252,794	===== 182,948	===== 295,354

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		135,821	-43,164	-68,955	-293,852
4011	Disc: Outlays from balances	403,139	722,995	967,067	1,153,798
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		403,139	722,995	967,067	1,153,798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-301,365	-524,123	-675,900	-755,482
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,451	-10,408	-9,520	-11,120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-308,815	-534,531	-685,420	-766,602
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	172,995	411,395	588,074	894,154
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		172,995	411,395	588,074	894,154
4070	Disc: Budget authority, net	0	=====	=====	=====
			-166,300	-166,300	-166,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,324	188,464	281,648	387,196
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-166,300	-166,300	-166,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,324	188,464	281,648	387,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266,191	266,191	266,191	266,191
1011	Unob Bal: Transferred from other accounts	0	0	0	252
1021	Unob Bal: Recov of prior year unpaid obligations	20,619	49,420	78,817	91,825
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		286,810	315,611	345,008	358,268
1131	BA: Disc: Unob bal of approps permanently reduced	0	-9,600	-9,600	-9,600
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-9,600	-9,600	-9,600
1700	BA: Disc: Spending auth: Collected	46,341	98,802	145,562	123,061
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,732	-60,623	-158,803	-307,779
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,073	38,179	-13,240	-184,718
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,073	28,579	-22,840	-194,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		337,884	344,190	322,167	163,950

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01	MAJOR CONSTRUCTION	7,319	15,125	0	0
2002	Cat B\Direct\Pgm Cat 02	MINOR CONSTRUCTION	19	101	0	0
2002	Cat B\Direct\Pgm Cat 03	PLANNING AND DESIGN	163	331	0	0
2002	Cat B\Direct\Pgm Cat 1	LUMP SUM	0	0	38,837	60,159
2002	Cat B\Direct\Pgm Cat 2	LUMP SUM	0	0	136	300
2002	Cat B\Direct\Pgm Cat 3	LUMP SUM	0	0	532	604
2002	Cat B\Direct\Pgm Cat 4	SUPPORT ACTIVITIES	0	0	13,946	13,946
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			7,500	15,557	53,451	75,009
2102	Cat B\ Reim \Pgm Cat 01	MAJOR CONSTRUCTION	12,028	40,265	0	0
2102	Cat B\ Reim \Pgm Cat 1	Plan Termination	0	0	56,052	71,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,028	40,265	56,052	71,241
2190	Obligations incurred	=====	=====	=====	=====
		19,528	55,823	109,504	146,250
2201	Unob Bal: Apportioned: Avail in the current period	318,355	288,367	212,664	17,700
2490	Unob Bal: end of year	=====	=====	=====	=====
		318,355	288,367	212,664	17,700
2500	Total budgetary resources	=====	=====	=====	=====
		337,884	344,190	322,167	163,950
2501	Memo: Budgetary resources, subj to apportionment	337,884	344,190	322,167	163,950
2503	Memo: Budgetary resources, direct unob bal, EOY	91,916	74,802	37,148	17,700
2504	Memo: Budgetary resources, reimb unob bal, EOY	226,439	213,565	175,516	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	747,457	747,457	747,457	747,457
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,528	55,823	109,504	146,250
3020	Ob Bal: Outlays (gross)	-116,335	-209,260	-306,314	-390,085
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,619	-49,420	-78,817	-91,825
3050	Ob Bal: EOY: Unpaid obligations	630,030	544,600	471,830	411,797
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-545,046	-545,046	-545,046	-545,046
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,732	60,623	158,803	307,779
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-549,778	-484,423	-386,244	-237,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		202,411	202,411	202,411	202,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,252	60,177	85,586	174,530

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,073	28,579	-22,840	-194,318
4011	Disc: Outlays from balances	116,335	209,260	306,314	390,085
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		116,335	209,260	306,314	390,085
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,455	-94,494	-138,845	-114,755
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,887	-4,308	-6,717	-8,307
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,341	-98,802	-145,562	-123,061
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,732	60,623	158,803	307,779
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,732	60,623	158,803	307,779
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-9,600	-9,600	-9,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,994	110,457	160,752	267,023
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-9,600	-9,600	-9,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,994	110,457	160,752	267,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -11/13-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	320,519	320,519	320,519	320,519
1021	Unob Bal: Recov of prior year unpaid obligations	10,180	12,762	18,289	18,477
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		330,699	333,282	338,809	338,996
1060	Exp Unob Bal: Brought forward, Oct 1	320,519	320,519	320,519	320,519
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,180	12,762	18,289	18,477
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		330,699	333,282	338,809	338,996
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,699	333,282	338,809	338,996

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	370	408	0	0
2001	Cat A\Direct\Pgm Cat 8 PLANNING AND DESIGN?	0	0	963	2,375
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		370	408	963	2,375
2190	Obligations incurred	=====	=====	=====	=====
		370	408	963	2,375
2403	Unob Bal: Unapportioned: Other	0	0	337,846	336,621
2403	Unob Bal: Unapportioned: Other	330,329	332,873	0	0
2413	Expired Unobligated Balance: end of year	0	0	337,846	336,621
2413	Expired Unobligated Balance: end of year	330,329	332,873	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		330,329	332,873	337,846	336,621
2500	Total budgetary resources	=====	=====	=====	=====
		330,699	333,282	338,809	338,996
2501	Memo: Budgetary resources, subj to apportionment	330,699	333,282	338,809	338,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -11/13-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	337,846	336,621
2503	Memo: Budgetary resources, direct unob bal, EOY	330,329	332,873	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	286,568	286,568	286,568	286,568
3011	Ob Bal: Obligations incurred: Expired accounts	370	408	963	2,375
3020	Ob Bal: Outlays (gross)	-13,712	-23,000	-35,449	-44,716
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,180	-12,762	-18,289	-18,477
3050	Ob Bal: EOY: Unpaid obligations	263,045	251,214	233,792	225,749
3100	Obligated balance, start of year	=====	=====	=====	=====
		286,568	286,568	286,568	286,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		263,045	251,214	233,792	225,749

BA & O, Net

4011	Disc: Outlays from balances	13,712	23,000	35,449	44,716
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,712	23,000	35,449	44,716
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,712	23,000	35,449	44,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,712	23,000	35,449	44,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	237,487	237,487	237,487	237,487
1021	Unob Bal: Recov of prior year unpaid obligations	6,224	17,357	19,941	24,633
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		243,712	254,844	257,428	262,120
1060	Exp Unob Bal: Brought forward, Oct 1	237,487	237,487	237,487	237,487
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,224	17,357	19,941	24,633
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		243,712	254,844	257,428	262,120
1700	BA: Disc: Spending auth: Collected	11,853	16,418	27,339	35,581
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,998	-27,483	-39,527	-50,782
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,145	-11,065	-12,188	-15,201
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,145	-11,065	-12,188	-15,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		242,567	243,779	245,240	246,919

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	1,872	5,535	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	10	10	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	613	702	0	0
2002	Cat B\Direct\Pgm Cat 1 SUPPORT ACTIVITIES	0	0	23,668	31,407
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION?	0	0	37	325
2002	Cat B\Direct\Pgm Cat 3 MINOR CONSTRUCTION?	0	0	1,061	1,205
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,495	6,247	24,766	32,937
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	773	1,514	0	0
2102	Cat B\ Reim \Pgm Cat 1 Plan Termination	0	0	2,356	3,473
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		773	1,514	2,356	3,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		3,268	7,761	27,122	36,410
2403	Unob Bal: Unapportioned: Other	0	0	218,118	210,509
2403	Pgm Cat 00 PLANNING AND DESIGN	239,299	236,018	0	0
2413	Expired Unobligated Balance: end of year	0	0	218,118	210,509
2413	Pgm Cat 00 JUDGEMENT REIMBURSE	239,299	236,018	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		239,299	236,018	218,118	210,509
2500	Total budgetary resources	=====	=====	=====	=====
		242,567	243,779	245,240	246,919
2501	Memo: Budgetary resources, subj to apportionment	242,567	243,779	245,240	246,919
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	215,940	210,509
2503	Pgm Cat 00 LAE	236,525	233,756	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,178	0
2504	Pgm Cat 00 LAE	2,774	2,261	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	546,191	546,191	546,191	546,191
3011	Ob Bal: Obligations incurred: Expired accounts	3,268	7,761	27,122	36,410
3020	Ob Bal: Outlays (gross)	-76,151	-171,467	-248,215	-316,259
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,224	-17,357	-19,941	-24,633
3050	Ob Bal: EOY: Unpaid obligations	467,083	365,129	305,158	241,710
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-74,281	-74,281	-74,281	-74,281
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,998	27,483	39,527	50,782
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,283	-46,797	-34,754	-23,499
3100	Obligated balance, start of year	=====	=====	=====	=====
		471,911	471,911	471,911	471,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		405,801	318,332	270,404	218,211

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,145	-11,065	-12,188	-15,201
4011	Disc: Outlays from balances	76,151	171,467	248,215	316,259
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		76,151	171,467	248,215	316,259
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,853	-16,418	-27,339	-35,581
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,853	-16,418	-27,339	-35,581
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,998	27,483	39,527	50,782
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,998	27,483	39,527	50,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,298	155,049	220,876	280,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,298	155,049	220,876	280,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	492,080	492,080	492,080	492,080
1021	Unob Bal: Recov of prior year unpaid obligations	24	10,774	29,238	29,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		492,104	502,854	521,318	521,563
1060	Exp Unob Bal: Brought forward, Oct 1	492,080	492,080	492,080	492,080
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	10,774	29,238	29,483
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		492,104	502,854	521,318	521,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		492,104	502,854	521,318	521,563

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	564	2,836	0	0
2001	Cat A\Direct\Pgm Cat 8 PLANNING AND DESIGN?	0	0	5,788	10,974
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		564	2,836	5,788	10,974
2190	Obligations incurred	=====	=====	=====	=====
		564	2,836	5,788	10,974
2403	Unob Bal: Unapportioned: Other	0	0	515,530	510,589
2403	Unob Bal: Unapportioned: Other	491,540	500,018	0	0
2413	Expired Unobligated Balance: end of year	0	0	515,530	510,589
2413	Expired Unobligated Balance: end of year	491,540	500,018	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,540	500,018	515,530	510,589
2500	Total budgetary resources	=====	=====	=====	=====
		492,104	502,854	521,318	521,563
2501	Memo: Budgetary resources, subj to apportionment	492,104	502,854	521,318	521,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	515,530	510,589
2503	Memo: Budgetary resources, direct unob bal, EOY	491,540	500,018	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,457	107,457	107,457	107,457
3011	Ob Bal: Obligations incurred: Expired accounts	564	2,836	5,788	10,974
3020	Ob Bal: Outlays (gross)	-6,783	-26,139	-42,407	-61,662
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-10,774	-29,238	-29,483
3050	Ob Bal: EOY: Unpaid obligations	101,214	73,380	41,600	27,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,457	107,457	107,457	107,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,214	73,380	41,600	27,286

BA & O, Net

4011	Disc: Outlays from balances	6,783	26,139	42,407	61,662
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,783	26,139	42,407	61,662
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,783	26,139	42,407	61,662
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,783	26,139	42,407	61,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,859	39,859	39,859	39,859
1021	Unob Bal: Recov of prior year unpaid obligations	2,047	2,376	4,030	5,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,906	42,235	43,889	44,949
1060	Exp Unob Bal: Brought forward, Oct 1	39,859	39,859	39,859	39,859
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,047	2,376	4,030	5,090
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		41,906	42,235	43,889	44,949
1700	BA: Disc: Spending auth: Collected	2,403	4,120	7,660	9,410
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,404	-4,176	-8,151	-11,139
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-56	-491	-1,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-56	-491	-1,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,904	42,179	43,398	43,219

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	150	509	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	2	2	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	1,207	4,216
2002	Cat B\Direct\Pgm Cat 2 LUMP SUM	0	0	0	60
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN?	0	0	5	5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		152	511	1,212	4,280
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	0	8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	8
2190	Obligations incurred	=====	=====	=====	=====
		152	511	1,212	4,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	42,186	38,931
2403	Pgm Cat 00 PLANNING AND DESIGN	41,752	41,667	0	0
2413	Expired Unobligated Balance: end of year	0	0	42,186	38,931
2413	Pgm Cat 00 JUDGEMENT REIMBURSE	41,752	41,667	0	0
2490	Unob Bal: end of year	===== 41,752	===== 41,667	===== 42,186	===== 38,931
2500	Total budgetary resources	===== 41,904	===== 42,179	===== 43,398	===== 43,219
2501	Memo: Budgetary resources, subj to apportionment	41,904	42,179	43,398	43,219
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	41,009	38,931
2503	Pgm Cat 00 LAE	40,570	40,496	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,176	0
2504	Pgm Cat 00 LAE	1,182	1,171	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,824	86,824	86,824	86,824
3011	Ob Bal: Obligations incurred: Expired accounts	152	511	1,212	4,289
3020	Ob Bal: Outlays (gross)	-8,773	-25,130	-37,461	-48,739
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,047	-2,376	-4,030	-5,090
3050	Ob Bal: EOY: Unpaid obligations	76,156	59,829	46,545	37,283
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,954	-15,954	-15,954	-15,954
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,404	4,176	8,151	11,139
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,550	-11,777	-7,803	-4,815
3100	Obligated balance, start of year	===== 70,870	===== 70,870	===== 70,870	===== 70,870
3200	Obligated balance, end of year	===== 62,607	===== 48,052	===== 38,742	===== 32,469

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-56	-491	-1,729
4011	Disc: Outlays from balances	8,773	25,130	37,461	48,739
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,773	25,130	37,461	48,739
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-2,403	-4,120	-7,660	-9,410
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,403	-4,120	-7,660	-9,410
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,404	4,176	8,151	11,139
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,404	4,176	8,151	11,139
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,370	21,010	29,801	39,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,370	21,010	29,801	39,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /12-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,561	36,561	36,561	36,561
1021	Unob Bal: Recov of prior year unpaid obligations	14	6,320	6,320	6,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,575	42,881	42,881	43,311
1060	Exp Unob Bal: Brought forward, Oct 1	36,561	36,561	36,561	36,561
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	6,320	6,320	6,750
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		36,575	42,881	42,881	43,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,575	42,881	42,881	43,311

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61	1,044	0	0
2001	Cat A\Direct\Pgm Cat 8 PLANNING AND DESIGN?	0	0	1,181	1,270
2004	Direct obligations incurred (total)	61	1,044	1,181	1,270
2190	Obligations incurred	61	1,044	1,181	1,270
2403	Unob Bal: Unapportioned: Other	0	0	41,700	42,042
2403	Unob Bal: Unapportioned: Other	36,514	41,838	0	0
2413	Expired Unobligated Balance: end of year	0	0	41,700	42,042
2413	Expired Unobligated Balance: end of year	36,514	41,838	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,514	41,838	41,700	42,042
2500	Total budgetary resources	=====	=====	=====	=====
		36,575	42,881	42,881	43,311
2501	Memo: Budgetary resources, subj to apportionment	36,575	42,881	42,881	43,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /12-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	41,700	42,042
2503	Memo: Budgetary resources, direct unob bal, EOY	36,514	41,838	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,821	30,821	30,821	30,821
3011	Ob Bal: Obligations incurred: Expired accounts	61	1,044	1,181	1,270
3020	Ob Bal: Outlays (gross)	-2,584	-6,730	-19,900	-22,333
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-6,320	-6,320	-6,750
3050	Ob Bal: EOY: Unpaid obligations	28,283	18,814	5,781	3,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,821	30,821	30,821	30,821
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,283	18,814	5,781	3,007

BA & O, Net

4011	Disc: Outlays from balances	2,584	6,730	19,900	22,333
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,584	6,730	19,900	22,333
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,584	6,730	19,900	22,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,584	6,730	19,900	22,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -07/11-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,229	16,229	16,229	16,229
1021	Unob Bal: Recov of prior year unpaid obligations	139	165	359	389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,368	16,394	16,587	16,618
1060	Exp Unob Bal: Brought forward, Oct 1	16,229	16,229	16,229	16,229
1081	Exp Unob Bal: Recov of prior year unpaid obs	139	165	359	389
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,368	16,394	16,587	16,618
1700	BA: Disc: Spending auth: Collected	202	212	162	169
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-179	-226	-286	-349
1750	BA: Disc: Spending auth: Total		=====		
		23	-14	-125	-180
1900	Budget authority total (disc. and mand.)		=====		
		23	-14	-125	-180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,391	16,380	16,463	16,438

Status of Budgetary Resources

2002	All Programs	10	59	0	0
2002	Cat B\Direct\Pgm Cat 1 PLANNING AND DESIGN?	0	0	63	4,524
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION?	0	0	0	27
2002	Cat B\Direct\Pgm Cat 4 MINOR CONSTRUCTION?	0	0	35	43
2004	Direct obligations incurred (total)		=====		=====
		10	59	98	4,594
2102	All Programs	34	34	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	34	35
2104	Reimbursable obligations incurred (total)		=====		
		34	34	34	35

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -07/11-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====		=====
		43	93	132	4,629
2403	Unob Bal: Unapportioned: Other	0	0	16,331	11,809
2403	Unob Bal: Unapportioned: Other	16,348	16,287	0	0
2413	Expired Unobligated Balance: end of year	0	0	16,331	11,809
2413	Expired Unobligated Balance: end of year	16,348	16,287	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,348	16,287	16,331	11,809
2500	Total budgetary resources	=====	=====	=====	=====
		16,391	16,380	16,463	16,438
2501	Memo: Budgetary resources, subj to apportionment	16,391	16,380	16,463	16,438
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	16,300	11,809
2503	Memo: Budgetary resources, direct unob bal, EOY	16,334	16,287	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	32	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	0	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,499	7,499	7,499	7,499
3011	Ob Bal: Obligations incurred: Expired accounts	43	93	132	4,629
3020	Ob Bal: Outlays (gross)	-1,193	-183	-1,311	-6,139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-139	-165	-359	-389
3050	Ob Bal: EOY: Unpaid obligations	6,210	7,244	5,961	5,599
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-865	-865	-865	-865
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	179	226	286	349
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-686	-639	-579	-516
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,634	6,634	6,634	6,634
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,524	6,604	5,382	5,083

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -07/11-2050
 FACTS II User: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		23	-14	-125	-180
4011	Disc: Outlays from balances	1,193	183	1,311	6,139
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,193	183	1,311	6,139
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-202	-173	-123	-169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-39	-39	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-202	-212	-162	-169
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	179	226	286	349
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		179	226	286	349
4080	Disc: Outlays, net	=====	=====	=====	=====
		991	-29	1,149	5,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		991	-29	1,149	5,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	208,290	208,290	208,290	208,290
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,385	2,777	4,604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		208,290	210,675	211,066	212,893
1060	Exp Unob Bal: Brought forward, Oct 1	208,290	208,290	208,290	208,290
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,385	2,777	4,604
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		208,290	210,675	211,066	212,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,290	210,675	211,066	212,893

Status of Budgetary Resources

2002	All Programs	99	988	0	0
2002	Cat B\Direct\Pgm Cat 1 MINOR CONSTRUCTION?	0	0	2,796	4,184
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99	988	2,796	4,184
2190	Obligations incurred	=====	=====	=====	=====
		99	988	2,796	4,184
2403	Unob Bal: Unapportioned: Other	0	0	208,271	208,709
2403	Unob Bal: Unapportioned: Other	208,191	209,687	0	0
2413	Expired Unobligated Balance: end of year	0	0	208,271	208,709
2413	Expired Unobligated Balance: end of year	208,191	209,687	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,191	209,687	208,271	208,709
2500	Total budgetary resources	=====	=====	=====	=====
		208,290	210,675	211,066	212,893
2501	Memo: Budgetary resources, subj to apportionment	208,290	210,675	211,066	212,893

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	208,271	208,709
2503	Memo: Budgetary resources, direct unob bal, EOY	208,191	209,687	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,164	29,164	29,164	29,164
3011	Ob Bal: Obligations incurred: Expired accounts	99	988	2,796	4,184
3020	Ob Bal: Outlays (gross)	-942	-3,223	-5,389	-8,990
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,385	-2,777	-4,604
3050	Ob Bal: EOY: Unpaid obligations	28,320	24,543	23,794	19,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,164	29,164	29,164	29,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,320	24,543	23,794	19,755

BA & O, Net

4011	Disc: Outlays from balances	942	3,223	5,389	8,990
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		942	3,223	5,389	8,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		942	3,223	5,389	8,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		942	3,223	5,389	8,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,668	4,668	4,668	4,668
1021	Unob Bal: Recov of prior year unpaid obligations	103	318	450	1,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,771	4,985	5,117	5,680
1060	Exp Unob Bal: Brought forward, Oct 1	4,668	4,668	4,668	4,668
1081	Exp Unob Bal: Recov of prior year unpaid obs	103	318	450	1,013
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,771	4,985	5,117	5,680
1700	BA: Disc: Spending auth: Collected	75	100	94	315
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-156	-190	-209	-582
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-81	-90	-114	-267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-81	-90	-114	-267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,690	4,895	5,003	5,413

Status of Budgetary Resources

2002	All Programs	19	31	0	0
2002	Cat B\Direct\Pgm Cat 1 MINOR CONSTRUCTION?	0	0	31	1,927
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION?	0	0	0	9
2002	Cat B\Direct\Pgm Cat 4 MINOR CONSTRUCTION?	0	0	31	31
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19	31	63	1,967
2102	All Programs	16	19	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	22	87
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16	19	22	87

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====		=====
		35	50	85	2,054
2403	Unob Bal: Unapportioned: Other	0	0	4,918	3,360
2403	Unob Bal: Unapportioned: Other	4,654	4,845	0	0
2413	Expired Unobligated Balance: end of year	0	0	4,918	3,360
2413	Expired Unobligated Balance: end of year	4,654	4,845	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,654	4,845	4,918	3,360
2500	Total budgetary resources	=====	=====	=====	=====
		4,690	4,895	5,003	5,413
2501	Memo: Budgetary resources, subj to apportionment	4,690	4,895	5,003	5,413
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,799	3,360
2503	Memo: Budgetary resources, direct unob bal, EOY	4,654	4,831	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	120	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	15	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,255	3,255	3,255	3,255
3011	Ob Bal: Obligations incurred: Expired accounts	35	50	85	2,054
3020	Ob Bal: Outlays (gross)	252	917	1,087	-1,395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-318	-450	-1,013
3050	Ob Bal: EOY: Unpaid obligations	3,439	3,905	3,976	2,901
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,716	-3,716	-3,716	-3,716
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	156	190	209	582
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,560	-3,525	-3,507	-3,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		-461	-461	-461	-461
3200	Obligated balance, end of year	=====	=====		=====
		-121	379	469	-233

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	==== -81	===== -90	-114	==== -267
4011	Disc: Outlays from balances	-252	-917	-1,087	1,395
4020	Disc: Outlays, gross (total)	==== -252	===== -917	==== -1,087	===== 1,395
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-75	-100	-94	-315
4040	Disc: Offsets against gross BA and outlays (total)	==== -75	===== -100	==== -94	===== -315
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	156	190	209	582
4060	Disc: Additional offsets against BA only (total)	156	===== 190	209	582
4080	Disc: Outlays, net	-327	===== -1,018	===== -1,181	===== 1,080
4190	Outlays, net (disc. and mand.)	-327	===== -1,018	===== -1,181	===== 1,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,143	143,143	143,143	143,143
1021	Unob Bal: Recov of prior year unpaid obligations	0	53	64	329
1029	Unob Bal: Other balances withdrawn	0	0	0	-141,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,143	143,196	143,206	2,233
1060	Exp Unob Bal: Brought forward, Oct 1	143,143	143,143	143,143	143,143
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	53	64	329
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-141,238
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		143,143	143,196	143,206	2,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		143,143	143,196	143,206	2,233

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	2,233	2,233	0	0
2002	Cat B\Direct\Pgm Cat 1 PLANNING AND DESIGN?	0	0	2,233	2,233
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,233	2,233	2,233	2,233
2190	Obligations incurred	=====	=====	=====	=====
		2,233	2,233	2,233	2,233
2403	Unob Bal: Unapportioned: Other	0	0	140,973	0
2403	Pgm Cat 00 PLANNING AND DESIGN	140,910	140,963	0	0
2413	Expired Unobligated Balance: end of year	0	0	140,973	0
2413	Pgm Cat 00 JUDGEMENT REIMBURSE	140,910	140,963	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		140,910	140,963	140,973	0
2500	Total budgetary resources	=====	=====	=====	=====
		143,143	143,196	143,206	2,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	143,143	143,196	143,206	2,233
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	140,973	0
2503	Pgm Cat 00 LAE	140,910	140,963	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,709	4,709	4,709	4,709
3011	Ob Bal: Obligations incurred: Expired accounts	2,233	2,233	2,233	2,233
3020	Ob Bal: Outlays (gross)	-2,310	-3,586	-4,472	-6,613
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-53	-64	-329
3050	Ob Bal: EOY: Unpaid obligations	4,632	3,303	2,407	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,709	4,709	4,709	4,709
3200	Obligated balance, end of year	=====	=====	=====	0
		4,632	3,303	2,407	

BA & O, Net

4011	Disc: Outlays from balances	2,310	3,586	4,472	6,613
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,310	3,586	4,472	6,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,310	3,586	4,472	6,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,310	3,586	4,472	6,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,429	2,429	2,429	2,429
1021	Unob Bal: Recov of prior year unpaid obligations	159	266	318	546
1029	Unob Bal: Other balances withdrawn	0	0	0	-751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,587	2,695	2,747	2,224
1060	Exp Unob Bal: Brought forward, Oct 1	2,429	2,429	2,429	2,429
1081	Exp Unob Bal: Recov of prior year unpaid obs	159	266	318	546
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-751
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,587	2,695	2,747	2,224
1700	BA: Disc: Spending auth: Collected	198	95	49	424
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-301	-325	-301	-547
1750	BA: Disc: Spending auth: Total		=====		
		-102	-230	-252	-123
1900	Budget authority total (disc. and mand.)		=====		
		-102	-230	-252	-123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,485	2,465	2,495	2,101

Status of Budgetary Resources

2002	All Programs	12	129	0	0
2002	Cat B\Direct\Pgm Cat 1 MINOR CONSTRUCTION?	0	0	170	1,121
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION?	0	0	0	546
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN?	0	0	32	32
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND DESIGN?	0	0	14	47
2004	Direct obligations incurred (total)		=====		=====
		12	129	215	1,746
2102	All Programs	27	27	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	27	355

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)		=====		
		27	27	27	355
2190	Obligations incurred		=====		=====
		39	156	243	2,101
2403	Unob Bal: Unapportioned: Other	0	0	2,252	0
2403	Unob Bal: Unapportioned: Other	2,446	2,309	0	0
2413	Expired Unobligated Balance: end of year	0	0	2,252	0
2413	Expired Unobligated Balance: end of year	2,446	2,309	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,446	2,309	2,252	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,485	2,465	2,495	2,101
2501	Memo: Budgetary resources, subj to apportionment	2,485	2,465	2,495	2,101
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,243	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,413	2,298	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	10	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	32	11	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	757	757	757	757
3011	Ob Bal: Obligations incurred: Expired accounts	39	156	243	2,101
3020	Ob Bal: Outlays (gross)	-117	-173	-189	-2,311
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-266	-318	-546
3050	Ob Bal: EOY: Unpaid obligations	521	473	493	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-547	-547	-547	-547
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	301	325	301	547
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-246	-222	-246	0
3100	Obligated balance, start of year		=====		
		210	210	210	210
3200	Obligated balance, end of year		=====		
		274	252	246	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-102	-230	-252	-123
4011	Disc: Outlays from balances	117	173	189	2,311
4020	Disc: Outlays, gross (total)		=====		=====
		117	173	189	2,311
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-198	-95	-49	-424
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-198	-95	-49	-424
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	301	325	301	547
4060	Disc: Additional offsets against BA only (total)		=====		
		301	325	301	547
4080	Disc: Outlays, net		=====		=====
		-82	78	140	1,887
4190	Outlays, net (disc. and mand.)		=====		=====
		-82	78	140	1,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,321	2,321	2,321	2,321
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,321	2,321	2,321	
1060	Exp Unob Bal: Brought forward, Oct 1	2,321	2,321	2,321	2,321
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,321
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		2,321	2,321	2,321	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,321	2,321	2,321	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	2,321	0
2403	Unob Bal: Unapportioned: Other	2,321	2,321	0	0
2413	Expired Unobligated Balance: end of year	0	0	2,321	0
2413	Expired Unobligated Balance: end of year	2,321	2,321	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,321	2,321	2,321	
2500	Total budgetary resources	=====	=====	=====	0
		2,321	2,321	2,321	
2501	Memo: Budgetary resources, subj to apportionment	2,321	2,321	2,321	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,321	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,321	2,321	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@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	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2
2413	Expired Unobligated Balance: end of year	0	0	0	2
2490	Unob Bal: end of year		=====		
		0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,218	4,218	4,218	4,218
3020	Ob Bal: Outlays (gross)	-547	-1,549	-2,394	-2,669
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	3,671	2,669	1,824	1,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,218	4,218	4,218	4,218
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,671	2,669	1,824	1,547

BA & O, Net

4011	Disc: Outlays from balances	547	1,549	2,394	2,669
4020	Disc: Outlays, gross (total)		=====	=====	=====
		547	1,549	2,394	2,669
4080	Disc: Outlays, net		=====	=====	=====
		547	1,549	2,394	2,669
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		547	1,549	2,394	2,669

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,000	18,000	0	18,000
3050	Ob Bal: EOY: Unpaid obligations	18,000	18,000	0	18,000
3100	Obligated balance, start of year	=====	=====	0	=====
		18,000	18,000		18,000
3200	Obligated balance, end of year	=====	=====	0	=====
		18,000	18,000		18,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@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	44
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	44
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	44

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	44
2490	Unob Bal: end of year		=====		
		0	0	0	44
2500	Total budgetary resources		=====		
		0	0	0	44
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	44
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,589	11,589	0	11,589
3020	Ob Bal: Outlays (gross)	-1,568	-2,171	0	-4,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-44
3050	Ob Bal: EOY: Unpaid obligations	10,021	9,418	0	6,960
3100	Obligated balance, start of year	=====	=====		=====
		11,589	11,589	0	11,589
3200	Obligated balance, end of year	=====	=====		=====
		10,021	9,418	0	6,960

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,568	2,171	0	4,585
4020	Disc: Outlays, gross (total)	=====	=====		=====
		1,568	2,171	0	4,585
4080	Disc: Outlays, net	=====	=====		=====
		1,568	2,171	0	4,585
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,568	2,171	0	4,585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200	200	0	200
1010	Unob Bal: Transferred to other accounts	0	0	0	-252
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	65
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	0	13
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	0	13

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 PLANNING AND DESIGN?	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2201	Unob Bal: Apportioned: Avail in the current period	392	200	0	7
2403	Unob Bal: Unapportioned: Other	-193	0	0	0
2490	Unob Bal: end of year		=====		
		200	200	0	7
2500	Total budgetary resources		=====		
		200	200	0	13
2501	Memo: Budgetary resources, subj to apportionment	200	200	0	13
2503	Memo: Budgetary resources, direct unob bal, EOY	200	200	0	7

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120	120	0	120
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	0	0	0	-68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-65
3050	Ob Bal: EOY: Unpaid obligations	120	120	0	-7
3100	Obligated balance, start of year		=====		
		120	120	0	120
3200	Obligated balance, end of year		=====		
		120	120	0	-7

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	68
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	68
4080	Disc: Outlays, net		=====		
		0	0	0	68
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	68

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	0	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	0	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	3
2403	Unob Bal: Unapportioned: Other	3	3	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	3
2413	Expired Unobligated Balance: end of year	3	3	0	0
2490	Unob Bal: end of year		=====		
		3	3	0	3
2500	Total budgetary resources		=====		
		3	3	0	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	0	3
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	0	0

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33	33	0	33
3020	Ob Bal: Outlays (gross)	-35	329	0	329
3050	Ob Bal: EOY: Unpaid obligations	-2	362	0	362
3100	Obligated balance, start of year		=====		
		33	33	0	33
3200	Obligated balance, end of year		=====		
		-2	362	0	362
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35	-329	0	-329
4020	Disc: Outlays, gross (total)		=====		
		35	-329	0	-329
4080	Disc: Outlays, net		=====		
		35	-329	0	-329
4190	Outlays, net (disc. and mand.)		=====		
		35	-329	0	-329

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	0	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	600
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	0	607
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	0	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	600
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	0	607
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	0	607

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 PLANNING AND DESIGN?	0	0	0	600
2004	Direct obligations incurred (total)		=====		
		0	0	0	600
2190	Obligations incurred		=====		
		0	0	0	600
2403	Unob Bal: Unapportioned: Other	0	0	0	7
2403	Unob Bal: Unapportioned: Other	7	7	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	7
2413	Expired Unobligated Balance: end of year	7	7	0	0
2490	Unob Bal: end of year		=====		
		7	7	0	7
2500	Total budgetary resources		=====		
		7	7	0	607
2501	Memo: Budgetary resources, subj to apportionment	7	7	0	607
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	7

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,213	6,213	0	6,213
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	600
3020	Ob Bal: Outlays (gross)	-1,187	-2,141	0	-4,642
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-600
3050	Ob Bal: EOY: Unpaid obligations	5,026	4,072	0	1,571
3100	Obligated balance, start of year	=====	=====		=====
		6,213	6,213	0	6,213
3200	Obligated balance, end of year	=====	=====		=====
		5,026	4,072	0	1,571

BA & O, Net

4011	Disc: Outlays from balances	1,187	2,141	0	4,642
4020	Disc: Outlays, gross (total)	=====	=====		=====
		1,187	2,141	0	4,642
4080	Disc: Outlays, net	=====	=====		=====
		1,187	2,141	0	4,642
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,187	2,141	0	4,642

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125	125	0	125
1050	Unob Bal: Unobligated balance (total)		=====		
		125	125	0	125
1060	Exp Unob Bal: Brought forward, Oct 1	125	125	0	125
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		125	125	0	125
1910	Total budgetary resources (disc. and mand.)		=====		
		125	125	0	125

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	125
2403	Unob Bal: Unapportioned: Other	125	125	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	125
2413	Expired Unobligated Balance: end of year	125	125	0	0
2490	Unob Bal: end of year		=====		
		125	125	0	125
2500	Total budgetary resources		=====		
		125	125	0	125
2501	Memo: Budgetary resources, subj to apportionment	125	125	0	125
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	125
2503	Memo: Budgetary resources, direct unob bal, EOY	125	125	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88	88	0	88
3020	Ob Bal: Outlays (gross)	-79	-79	0	-79
3050	Ob Bal: EOY: Unpaid obligations	9	9	0	9
	3100,Obligated balance, start of year		=====		
		88	88	0	88
	3200,Obligated balance, end of year		=====		
		9	9	0	9
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	79	79	0	79
4020	Disc: Outlays, gross (total)		=====		
		79	79	0	79
4080	Disc: Outlays, net		=====		
		79	79	0	79
4190	Outlays, net (disc. and mand.)		=====		
		79	79	0	79

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	0	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	0	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	0	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	0	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	4
2403	Unob Bal: Unapportioned: Other	4	4	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	4
2413	Expired Unobligated Balance: end of year	4	4	0	0
2490	Unob Bal: end of year		=====		
		4	4	0	4
2500	Total budgetary resources		=====		
		4	4	0	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	0	4
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Debra ann Steward / (317) 212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412	412	0	412
3020	Ob Bal: Outlays (gross)	0	0	0	-27
3050	Ob Bal: EOY: Unpaid obligations	412	412	0	386
3100	Obligated balance, start of year		=====		
		412	412	0	412
3200	Obligated balance, end of year		=====		
		412	412	0	386
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	27
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	27
4080	Disc: Outlays, net		=====		
		0	0	0	27
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,814,378	5,814,378	5,814,039	5,814,378
1010	Unob Bal: Transferred to other accounts	0	0	0	-67,505
1011	Unob Bal: Transferred from other accounts	0	67,253	67,253	67,505
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-67,253	-67,253	0
1021	Unob Bal: Recov of prior year unpaid obligations	400,562	606,203	868,683	1,099,402
1029	Unob Bal: Other balances withdrawn	0	0	0	-144,311
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,214,940	6,420,581	6,682,722	6,769,469
1060	Exp Unob Bal: Brought forward, Oct 1	1,503,724	1,503,724	1,503,585	1,503,724
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,889	52,776	81,785	91,915
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-144,311
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,522,613	1,556,501	1,585,370	1,451,328
1100	BA: Disc: Appropriation	1,682,100	1,104,875	1,104,875	1,104,875
1131	BA: Disc: Unob bal of approps permanently reduced	0	-200,000	-200,000	-200,000
1134	BA: Disc: Appropriations precluded from obligation	-1,188,908	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		493,192	904,875	904,875	904,875
1700	BA: Disc: Spending auth: Collected	1,563,968	2,854,846	4,202,920	5,697,909
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-486,453	-437,000	-126,621	100,488
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,077,516	2,417,845	4,076,299	5,798,397
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,570,708	3,322,720	4,981,174	6,703,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,785,648	9,743,302	11,663,896	13,472,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	178,967	438,519	883,125	1,560,669
2104	Reimbursable obligations incurred (total)	595,213	1,593,147	2,506,653	6,334,180
2190	Obligations incurred	=====	=====	=====	=====
		774,180	2,031,666	3,389,779	7,894,849
2201	Unob Bal: Apportioned: Avail in the current period	5,497,205	6,182,658	6,743,659	4,215,126
2403	Unob Bal: Unapportioned: Other	1,514,262	1,528,977	1,530,458	1,362,766
2413	Expired Unobligated Balance: end of year	1,514,443	1,528,966	1,530,447	1,362,710
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,011,468	7,711,636	8,274,117	5,577,892
2500	Total budgetary resources	=====	=====	=====	=====
		7,785,648	9,743,302	11,663,896	13,472,741
2501	Memo: Budgetary resources, subj to apportionment	7,785,648	9,743,302	11,663,896	13,472,741
2503	Memo: Budgetary resources, direct unob bal, EOY	4,265,338	4,494,610	4,093,971	3,320,148
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,746,130	3,217,026	4,180,146	2,257,744
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,240,204	12,240,204	12,203,749	12,240,204
3010	Ob Bal: Obligations incurred: Unexpired accounts	767,316	2,015,586	3,348,025	7,823,732
3011	Ob Bal: Obligations incurred: Expired accounts	6,864	16,080	41,754	71,118
3020	Ob Bal: Outlays (gross)	-1,981,790	-3,818,110	-5,860,839	-7,949,454
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,673	-553,427	-786,898	-1,007,487
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,889	-52,776	-81,785	-91,915
3050	Ob Bal: EOY: Unpaid obligations	10,632,032	9,847,557	8,864,005	11,086,198
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,643,891	-9,643,891	-9,643,891	-9,643,891
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	470,415	404,599	78,148	-163,887
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,038	32,401	48,473	63,399
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,157,438	-9,206,890	-9,517,270	-9,744,379
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,596,314	2,596,314	2,559,858	2,596,314
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,474,594	640,666	-653,265	1,341,819

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,570,708	3,322,720	4,981,174	6,703,272
4010	Disc: Outlays from new authority	25,727	85,051	281,001	701,879
4011	Disc: Outlays from balances	1,956,063	3,733,059	5,579,838	7,247,575
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,981,790	3,818,110	5,860,839	7,949,454
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,407,478	-2,629,323	-3,847,345	-5,177,606
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-156,490	-225,523	-355,575	-520,303
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,563,968	-2,854,846	-4,202,920	-5,697,909
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	470,415	404,599	78,148	-163,887
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,038	32,401	48,473	63,399
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		486,453	437,000	126,621	-100,488
4070	Disc: Budget authority, net	=====	=====	=====	=====
		493,192	904,875	904,875	904,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		417,822	963,264	1,657,920	2,251,544
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		493,192	904,875	904,875	904,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		417,822	963,264	1,657,920	2,251,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	550	550	550	550
1050	Unob Bal: Unobligated balance (total)		=====		
		550	550	550	550
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		556	556	556	556

Status of Budgetary Resources

2102	All Programs	0	6	0	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	6	0	0	0
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	0	0	6	6
2104	Reimbursable obligations incurred (total)		=====		
		6	6	6	6
2190	Obligations incurred		=====		
		6	6	6	6
2201	Unob Bal: Apportioned: Avail in the current period	550	550	550	550
2490	Unob Bal: end of year		=====		
		550	550	550	550
2500	Total budgetary resources		=====		
		556	556	556	556
2501	Memo: Budgetary resources, subj to apportionment	556	556	556	556
2503	Memo: Budgetary resources, direct unob bal, EOY	550	550	550	550

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	6	6	6
3020	Ob Bal: Outlays (gross)	-1,085	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	-1,077	3	3	3
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-6	-6	-6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year	=====	=====		
		-1,084	-4	-4	-4

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	6	6	6
4011	Disc: Outlays from balances	1,085	6	6	6
4020	Disc: Outlays, gross (total)	=====	=====		
		1,085	6	6	6
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-6	-6	-6
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-6	-6	-6	-6
4080	Disc: Outlays, net	=====	=====		
		1,085	6	6	6
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,085	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-1205
 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					
1011	Unob Bal: Transferred from other accounts	0	0	0	4,363
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,363
1100	BA: Disc: Appropriation	1,506,355	1,629,690	1,629,690	1,629,690
1121	BA: Disc: Approps transferred from other accounts	0	2,500	2,500	0
1134	BA: Disc: Appropriations precluded from obligation	-1,064,692	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		441,663	1,632,190	1,632,190	1,629,690
1700	BA: Disc: Spending auth: Collected	63,560	128,613	197,953	468,515
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	86,746	117,064	201,913	173,494
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,306	245,677	399,866	642,009
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		591,969	1,877,867	2,032,056	2,271,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		591,969	1,877,867	2,032,056	2,276,062

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01	MAJOR CONSTRUCTION	13,756	57,897	0	0
2002	Cat B\Direct\Pgm Cat 03	PLANNING & DESIGN	7,499	17,154	0	0
2002	Cat B\Direct\Pgm Cat 05	REIMBURSABLE	0	47	0	0
2002	Cat B\Direct\Pgm Cat 1	MINOR CONSTRUCTION	0	0	314,416	596,873
2002	Cat B\Direct\Pgm Cat 2	Minor Construction	0	0	0	5,801
2002	Cat B\Direct\Pgm Cat 3	MAJOR CONSTRUCTION	0	0	26,162	35,872
2002	Cat B\Direct\Pgm Cat 5	Reimbursable	0	0	531	0
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			21,255	75,098	341,110	638,546
2102	Cat B\ Reim \Pgm Cat 05	REIMBURSABLE	80,808	173,319	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-1205
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pgm Cat 5 Reimbursable	0	0	296,693	523,761
2104	Reimbursable obligations incurred (total)	===== 80,808	===== 173,319	===== 296,693	===== 523,761
2190	Obligations incurred	===== 102,062	===== 248,417	===== 637,802	===== 1,162,307
2201	Unob Bal: Apportioned: Avail in the current period	489,907	1,629,451	1,394,253	1,111,892
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,863
2490	Unob Bal: end of year	===== 489,907	===== 1,629,451	===== 1,394,253	===== 1,113,755
2500	Total budgetary resources	===== 591,969	===== 1,877,867	===== 2,032,056	===== 2,276,062
2501	Memo: Budgetary resources, subj to apportionment	591,969	1,877,867	2,032,056	2,276,062
2503	Memo: Budgetary resources, direct unob bal, EOY	420,409	1,557,092	1,291,080	995,507
2504	Memo: Budgetary resources, reimb unob bal, EOY	69,498	72,359	103,173	118,248

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	102,062	248,417	637,802	1,162,307
3020	Ob Bal: Outlays (gross)	-68,827	-132,880	-208,656	-286,306
3050	Ob Bal: EOY: Unpaid obligations	33,235	115,536	429,146	876,001
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-86,746	-117,064	-201,913	-173,494
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,746	-117,064	-201,913	-173,494
3200	Obligated balance, end of year	===== -53,510	===== -1,528	===== 227,233	===== 702,507

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-1205
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		591,969	1,877,867	2,032,056	2,271,699
4010	Disc: Outlays from new authority	68,827	132,880	208,656	286,306
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,827	132,880	208,656	286,306
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,683	-116,662	-182,374	-367,645
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,877	-11,951	-15,579	-100,870
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,560	-128,613	-197,953	-468,515
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-86,746	-117,064	-201,913	-173,494
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-86,746	-117,064	-201,913	-173,494
4070	Disc: Budget authority, net	=====	=====	=====	=====
		441,663	1,632,190	1,632,190	1,629,690
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,267	4,268	10,703	-182,209
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		441,663	1,632,190	1,632,190	1,629,690
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,267	4,268	10,703	-182,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-1205
 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, Oct 1	1,030,772	1,030,772	1,030,772	1,030,772
1010	Unob Bal: Transferred to other accounts	0	-2,500	-2,500	-3,613
1021	Unob Bal: Recov of prior year unpaid obligations	5,865	8,525	10,827	15,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,036,637	1,036,797	1,039,100	1,042,259
1700	BA: Disc: Spending auth: Collected	32,471	53,597	80,391	29,552
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17,970	-43,878	-57,231	-4,729
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,502	9,719	23,160	24,824
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,502	9,719	23,160	24,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,051,139	1,046,515	1,062,260	1,067,083

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01	MAJOR CONSTRUCTION	215,374	222,557	0	0
2002	Cat B\Direct\Pgm Cat 02	MINOR CONSTRUCTION	1,771	4,301	0	0
2002	Cat B\Direct\Pgm Cat 03	PLANNING & DESIGN	4,668	15,975	0	0
2002	Cat B\Direct\Pgm Cat 05	REIMBURSABLE	0	-145	0	0
2002	Cat B\Direct\Pgm Cat 1	MAJOR CONSTRUCTION	0	0	235,122	303,377
2002	Cat B\Direct\Pgm Cat 2	MINOR CONSTRUCTION	0	0	9,664	13,252
2002	Cat B\Direct\Pgm Cat 3	MINOR CONSTRUCTION	0	0	25,993	37,121
2002	Cat B\Direct\Pgm Cat 5	MINOR CONSTRUCTION	0	0	-145	0
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			221,813	242,688	270,634	353,750
2102	Cat B\ Reim \Pgm Cat 05	REIMBURSABLE	51,728	59,636	0	0
2102	Cat B\ Reim \Pgm Cat 5	Minor Construction	0	0	72,365	76,921
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			51,728	59,636	72,365	76,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-1205
 FACTS II User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		273,541	302,324	342,999	430,671
2201	Unob Bal: Apportioned: Avail in the current period	777,598	744,191	719,261	636,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		777,598	744,191	719,261	636,412
2500	Total budgetary resources	=====	=====	=====	=====
		1,051,139	1,046,515	1,062,260	1,067,083
2501	Memo: Budgetary resources, subj to apportionment	1,051,139	1,046,515	1,062,260	1,067,083
2503	Memo: Budgetary resources, direct unob bal, EOY	701,519	679,260	651,621	570,642
2504	Memo: Budgetary resources, reimb unob bal, EOY	76,078	64,932	67,640	65,770
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	668,630	668,630	668,630	668,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	273,541	302,324	342,999	430,671
3020	Ob Bal: Outlays (gross)	-85,062	-158,550	-265,260	-382,509
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,865	-8,525	-10,827	-15,100
3050	Ob Bal: EOY: Unpaid obligations	851,244	803,879	735,541	701,691
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-152,504	-152,504	-152,504	-152,504
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	17,970	43,878	57,231	4,729
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,534	-108,625	-95,273	-147,775
3100	Obligated balance, start of year	=====	=====	=====	=====
		516,126	516,126	516,126	516,126
3200	Obligated balance, end of year	=====	=====	=====	=====
		716,710	695,254	640,268	553,917

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-1205
 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>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,502	9,719	23,160	24,824
4011	Disc: Outlays from balances	85,062	158,550	265,260	382,509
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		85,062	158,550	265,260	382,509
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-18,553	-38,932	-60,947	-9,993
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-13,918	-14,665	-19,444	-19,560
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,471	-53,597	-80,391	-29,552
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	17,970	43,878	57,231	4,729
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		17,970	43,878	57,231	4,729
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,591	104,953	184,869	352,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,591	104,953	184,869	352,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	625,740	625,740	625,740	625,740
1010	Unob Bal: Transferred to other accounts	0	0	0	-220
1021	Unob Bal: Recov of prior year unpaid obligations	14,395	16,134	28,796	30,478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		640,135	641,874	654,535	655,998
1700	BA: Disc: Spending auth: Collected	27,652	46,714	57,984	40,779
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,246	-31,632	-40,303	-13,978
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,407	15,083	17,681	26,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,407	15,083	17,681	26,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		649,542	656,956	672,217	682,799

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01	MAJOR CONSTRUCTION	33,845	106,418	0	0
2002	Cat B\Direct\Pgm Cat 02	MINOR CONSTRUCTION	306	500	0	0
2002	Cat B\Direct\Pgm Cat 03	PLANNING & DESIGN	1,249	1,453	0	0
2002	Cat B\Direct\Pgm Cat 05	REIMBURSABLE	0	183	0	0
2002	Cat B\Direct\Pgm Cat 1	MAJOR CONSTRUCTION	0	0	216,509	261,577
2002	Cat B\Direct\Pgm Cat 2	MAJOR CONSTRUCTION	0	0	475	1,083
2002	Cat B\Direct\Pgm Cat 3	MAJOR CONSTRUCTION	0	0	2,013	2,743
2002	Cat B\Direct\Pgm Cat 5	MAJOR CONSTRUCTION	0	0	183	0
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			35,400	108,552	219,180	265,404
2102	Cat B\ Reim \Pgm Cat 01	MAJOR CONSTRUCTION	0	38,382	0	0
2102	Cat B\ Reim \Pgm Cat 05	REIMBURSABLE	45,493	5,632	0	0
2102	Cat B\ Reim \Pgm Cat 5	Minor Construction	0	0	43,681	51,632
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			45,493	44,014	43,681	51,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		80,893	152,566	262,861	317,036
2201	Unob Bal: Apportioned: Avail in the current period	568,649	504,390	409,356	365,763
2490	Unob Bal: end of year	=====	=====	=====	=====
		568,649	504,390	409,356	365,763
2500	Total budgetary resources	=====	=====	=====	=====
		649,542	656,956	672,217	682,799
2501	Memo: Budgetary resources, subj to apportionment	649,542	656,956	672,217	682,799
2503	Memo: Budgetary resources, direct unob bal, EOY	574,419	502,640	404,007	359,092
2504	Memo: Budgetary resources, reimb unob bal, EOY	-5,770	1,750	5,349	6,672
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,080,749	1,080,749	1,080,749	1,080,749
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,893	152,566	262,861	317,036
3020	Ob Bal: Outlays (gross)	-212,033	-359,396	-525,423	-726,454
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,395	-16,134	-28,796	-30,478
3050	Ob Bal: EOY: Unpaid obligations	935,214	857,785	789,391	640,853
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-70,226	-70,226	-70,226	-70,226
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,246	31,632	40,303	13,978
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,981	-38,595	-29,924	-56,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,010,523	1,010,523	1,010,523	1,010,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		883,233	819,190	759,467	584,604

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,407	15,083	17,681	26,801
4011	Disc: Outlays from balances	212,033	359,396	525,423	726,454
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		212,033	359,396	525,423	726,454
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,946	-33,621	-42,157	-21,776
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,706	-13,093	-15,827	-19,003
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,652	-46,714	-57,984	-40,779
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,246	31,632	40,303	13,978
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		18,246	31,632	40,303	13,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		184,381	312,682	467,439	685,675
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		184,381	312,682	467,439	685,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	579,493	579,493	579,493	579,493
1010	Unob Bal: Transferred to other accounts	0	0	0	-475
1021	Unob Bal: Recov of prior year unpaid obligations	13,875	28,094	47,114	61,641
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		593,367	607,587	626,607	640,659
1700	BA: Disc: Spending auth: Collected	49,985	58,810	82,212	95,566
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,448	-24,048	-31,091	-33,306
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,537	34,762	51,120	62,260
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,537	34,762	51,120	62,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		627,904	642,349	677,727	702,918

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	39,618	74,048	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	5	102	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	8	4,785	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	103,173	149,919
2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	205	502
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN	0	0	12,918	16,685
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,632	78,935	116,296	167,106
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	25,868	36,169	0	0
2102	Cat B\ Reim \Pgm Cat 5 Minor Construction	0	0	42,820	57,782
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		25,868	36,169	42,820	57,782
2190	Obligations incurred	=====	=====	=====	=====
		65,500	115,104	159,116	224,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	562,404	527,244	518,611	478,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		562,404	527,244	518,611	478,030
2500	Total budgetary resources	=====	=====	=====	=====
		627,904	642,349	677,727	702,918
2501	Memo: Budgetary resources, subj to apportionment	627,904	642,349	677,727	702,918
2503	Memo: Budgetary resources, direct unob bal, EOY	531,242	494,033	470,794	422,292
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,162	33,211	47,817	55,739

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	862,436	862,436	862,436	862,436
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,500	115,104	159,116	224,888
3020	Ob Bal: Outlays (gross)	-219,777	-363,924	-498,486	-625,703
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,875	-28,094	-47,114	-61,641
3050	Ob Bal: EOY: Unpaid obligations	694,285	585,522	475,952	399,980
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,402	-65,402	-65,402	-65,402
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,448	24,048	31,091	33,306
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,954	-41,353	-34,310	-32,095
3100	Obligated balance, start of year	=====	=====	=====	=====
		797,035	797,035	797,035	797,035
3200	Obligated balance, end of year	=====	=====	=====	=====
		644,331	544,169	441,642	367,884

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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	=====	=====	=====	=====
		34,537	34,762	51,120	62,260
4011	Disc: Outlays from balances	219,777	363,924	498,486	625,703
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		219,777	363,924	498,486	625,703
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,286	-21,593	-28,128	-28,416
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,698	-37,218	-54,084	-67,149
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,985	-58,810	-82,212	-95,566
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,448	24,048	31,091	33,306
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,448	24,048	31,091	33,306
4080	Disc: Outlays, net	=====	=====	=====	=====
		169,793	305,114	416,274	530,138
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		169,793	305,114	416,274	530,138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	238,545	238,545	238,545	238,545
1010	Unob Bal: Transferred to other accounts	0	0	0	-39
1021	Unob Bal: Recov of prior year unpaid obligations	16,378	17,681	26,985	34,841
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		254,922	256,226	265,529	273,346
1131	BA: Disc: Unob bal of approps permanently reduced	0	-12,000	-12,000	-12,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-12,000	-12,000	-12,000
1700	BA: Disc: Spending auth: Collected	8,388	11,802	14,275	15,390
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,972	-9,944	-12,686	-14,147
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,416	1,858	1,589	1,243
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,416	-10,142	-10,411	-10,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		256,339	246,084	255,119	262,589

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01	MAJOR CONSTRUCTION	36,289	73,331	0	0
2002	Cat B\Direct\Pgm Cat 02	MINOR CONSTRUCTION	205	206	0	0
2002	Cat B\Direct\Pgm Cat 03	PLANNING & DESIGN	233	1,395	0	0
2002	Cat B\Direct\Pgm Cat 05	REIMBURSABLE	0	-1	0	0
2002	Cat B\Direct\Pgm Cat 1	MAJOR CONSTRUCTION	0	0	168,978	240,575
2002	Cat B\Direct\Pgm Cat 2	PLANNING AND DESIGN	0	0	206	1,012
2002	Cat B\Direct\Pgm Cat 3	PLANNING AND DESIGN	0	0	1,618	3,482
2002	Cat B\Direct\Pgm Cat 5	PLANNING AND DESIGN	0	0	-1	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====	=====
			36,727	74,930	170,801	245,070
2102	Cat B\ Reim \Pgm Cat 05	REIMBURSABLE	441	1,365	0	0
2102	Cat B\ Reim \Pgm Cat 5	REIMBURSABLE	0	0	2,946	3,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	441	1,365	2,946	3,599
2190	Obligations incurred	37,168	76,295	173,747	248,669
2201	Unob Bal: Apportioned: Avail in the current period	219,170	169,789	81,372	13,920
2490	Unob Bal: end of year	219,170	169,789	81,372	13,920
2500	Total budgetary resources	256,339	246,084	255,119	262,589
2501	Memo: Budgetary resources, subj to apportionment	256,339	246,084	255,119	262,589
2503	Memo: Budgetary resources, direct unob bal, EOY	214,106	164,854	77,076	9,893
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,064	4,935	4,295	4,027

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,621	311,621	311,621	311,621
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,168	76,295	173,747	248,669
3020	Ob Bal: Outlays (gross)	-98,582	-169,256	-224,904	-263,917
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,378	-17,681	-26,985	-34,841
3050	Ob Bal: EOY: Unpaid obligations	233,829	200,979	233,479	261,532
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38,754	-38,754	-38,754	-38,754
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,972	9,944	12,686	14,147
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,783	-28,810	-26,069	-24,607
3100	Obligated balance, start of year	272,866	272,866	272,866	272,866
3200	Obligated balance, end of year	202,047	172,169	207,410	236,925

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,416	-10,142	-10,411	-10,757
4011	Disc: Outlays from balances	98,582	169,256	224,904	263,917
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		98,582	169,256	224,904	263,917
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,244	-8,128	-10,550	-10,960
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,144	-3,674	-3,725	-4,429
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,388	-11,802	-14,275	-15,390
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,972	9,944	12,686	14,147
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,972	9,944	12,686	14,147
4070	Disc: Budget authority, net	0	=====	=====	=====
			-12,000	-12,000	-12,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,194	157,454	210,629	248,527
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-12,000	-12,000	-12,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,194	157,454	210,629	248,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	36,833	36,833	36,833	36,833
1021	Unob Bal: Recov of prior year unpaid obligations	6,702	11,001	16,051	22,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,535	47,834	52,884	59,145
1060	Exp Unob Bal: Brought forward, Oct 1	36,833	36,833	36,833	36,833
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,702	11,001	16,051	22,312
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		43,535	47,834	52,884	59,145
1700	BA: Disc: Spending auth: Collected	7,318	11,587	12,534	13,062
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-930	-2,959	-2,974	-8,041
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,388	8,628	9,560	5,021
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,388	8,628	9,560	5,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,923	56,462	62,445	64,166

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	1,944	6,189	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	11,374	13,676
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN	0	0	14	14
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,944	6,189	11,388	13,690
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	0	11,149	0	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	13,456	5,846	0	0
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	0	0	19,510	21,939
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13,456	16,995	19,510	21,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		15,400	23,184	30,898	35,629
2403	Unob Bal: Unapportioned: Other	0	0	31,546	28,537
2403	Pgm Cat 00 PLANNING & DESIGN	34,523	33,278	0	0
2413	Expired Unobligated Balance: end of year	0	0	31,546	28,537
2413	Pgm Cat 00 MAJOR CONSTRUCTION	34,523	33,278	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,523	33,278	31,546	28,537
2500	Total budgetary resources	=====	=====	=====	=====
		49,923	56,462	62,445	64,166
2501	Memo: Budgetary resources, subj to apportionment	49,923	56,462	62,445	64,166
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	26,229	27,200
2503	Pgm Cat 00 MAJOR CONSTRUCTION	26,640	26,424	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5,318	1,337
2504	Pgm Cat 00 MAJOR CONSTRUCTION	7,883	6,854	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,489	183,489	183,489	183,489
3011	Ob Bal: Obligations incurred: Expired accounts	15,400	23,184	30,898	35,629
3020	Ob Bal: Outlays (gross)	-41,584	-77,505	-104,558	-126,823
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,702	-11,001	-16,051	-22,312
3050	Ob Bal: EOY: Unpaid obligations	150,603	118,166	93,778	69,983
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,673	-10,673	-10,673	-10,673
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	930	2,959	2,974	8,041
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,743	-7,714	-7,699	-2,633
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,816	172,816	172,816	172,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		140,859	110,452	86,079	67,350

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,388	8,628	9,560	5,021
4011 Disc:	Outlays from balances	41,584	77,505	104,558	126,823
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		41,584	77,505	104,558	126,823
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-593	-1,864	-1,012	-445
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6,725	-9,723	-11,522	-12,617
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,318	-11,587	-12,534	-13,062
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	930	2,959	2,974	8,041
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		930	2,959	2,974	8,041
4080,Disc:	Outlays, net	=====	=====	=====	=====
		34,267	65,919	92,024	113,761
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		34,267	65,919	92,024	113,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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, Oct 1	36,480	36,480	36,480	36,480
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	10	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,487	36,487	36,491	36,491
1060	Exp Unob Bal: Brought forward, Oct 1	36,480	36,480	36,480	36,480
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	10	11
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		36,487	36,487	36,491	36,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,487	36,487	36,491	36,491

Status of Budgetary Resources

2002	All Programs	95	222	0	0
2002	Major Construction	0	0	376	532
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95	222	376	532
2190	Obligations incurred	=====	=====	=====	=====
		95	222	376	532
2403	Unob Bal: Unapportioned: Other	36,391	36,265	0	0
2403	Unob Bal: Unapportioned: Other	0	0	36,115	35,959
2413	Expired Unobligated Balance: end of year	36,391	36,265	0	0
2413	Expired Unobligated Balance: end of year	0	0	36,115	35,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,391	36,265	36,115	35,959
2500	Total budgetary resources	=====	=====	=====	=====
		36,487	36,487	36,491	36,491
2501	Memo: Budgetary resources, subj to apportionment	36,487	36,487	36,491	36,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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
2503	Memo: Budgetary resources, direct unob bal, EOY	36,391	36,265	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	36,115	35,959
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,059	106,059	106,059	106,059
3011	Ob Bal: Obligations incurred: Expired accounts	95	222	376	532
3020	Ob Bal: Outlays (gross)	-146	-514	-838	-10,015
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-10	-11
3050	Ob Bal: EOY: Unpaid obligations	106,001	105,760	105,586	96,565
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,059	106,059	106,059	106,059
3200	Obligated balance, end of year	=====	=====	=====	=====
		106,001	105,760	105,586	96,565
BA & O, Net					
4011	Disc: Outlays from balances	146	514	838	10,015
4020	Disc: Outlays, gross (total)		=====		=====
		146	514	838	10,015
4080	Disc: Outlays, net		=====		=====
		146	514	838	10,015
4190	Outlays, net (disc. and mand.)		=====		=====
		146	514	838	10,015

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -10/12-1205
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>					
3020	Ob Bal: Outlays (gross)	-345	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-345	0	0	0
3200	Obligated balance, end of year	-345	=====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	345	0	0	0
4020	Disc: Outlays, gross (total)	345	=====	0	0
4080	Disc: Outlays, net	345	=====	0	0
4190	Outlays, net (disc. and mand.)	345	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	8,911	8,911	8,911	8,911
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-9
1021	Unob Bal: Recov of prior year unpaid obligations	4,293	10,816	12,480	15,488
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,205	19,727	21,391	24,391
1060	Exp Unob Bal: Brought forward, Oct 1	8,911	8,911	8,911	8,911
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-9
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,293	10,816	12,480	15,488
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,205	19,727	21,391	24,391
1700	BA: Disc: Spending auth: Collected	936	330	2,234	3,548
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-693	-468	-3,445	-5,315
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		244	-137	-1,211	-1,767
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		244	-137	-1,211	-1,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,448	19,590	20,180	22,624

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	1,141	0	0
2002	MAJOR CONSTRUCTION	0	0	1,454	1,454
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,141	1,454	1,454
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	0	275	0	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	4,807	8,697	0	0
2102	Cat B\ Reim \Pgm Cat 5 Reimbursable	0	0	11,372	12,163
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,807	8,972	11,372	12,163

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		4,807	10,112	12,827	13,617
2403	Unob Bal: Unapportioned: Other	0	0	7,353	9,006
2403	Pgm Cat 00 PLANNING & DESIGN	8,641	9,478	0	0
2413	Expired Unobligated Balance: end of year	0	0	7,353	9,006
2413	Pgm Cat 00 MAJOR CONSTRUCTION	8,641	9,478	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,641	9,478	7,353	9,006
2500	Total budgetary resources	=====	=====	=====	=====
		13,448	19,590	20,180	22,624
2501	Memo: Budgetary resources, subj to apportionment	13,448	19,590	20,180	22,624
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,887	2,293
2503	Pgm Cat 00 MAJOR CONSTRUCTION	1,961	2,153	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5,467	6,713
2504	Pgm Cat 00 MAJOR CONSTRUCTION	6,681	7,325	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,188	10,188	10,188	10,188
3011	Ob Bal: Obligations incurred: Expired accounts	4,807	10,112	12,827	13,617
3020	Ob Bal: Outlays (gross)	-2,810	-5,852	-7,806	-7,070
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,293	-10,816	-12,480	-15,488
3050	Ob Bal: EOY: Unpaid obligations	7,892	3,633	2,729	1,248
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,773	-10,773	-10,773	-10,773
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	693	468	3,445	5,315
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,080	-10,305	-7,328	-5,458
3100	Obligated balance, start of year	=====	=====	=====	=====
		-585	-585	-585	-585
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,188	-6,673	-4,598	-4,210

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross		====	====	====
		244	-137	-1,211	-1,767
4011 Disc:	Outlays from balances	2,810	5,852	7,806	7,070
4020,Disc:	Outlays, gross (total)	====	====	====	====
		2,810	5,852	7,806	7,070
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-606	0	-1,709	-2,998
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-330	-330	-525	-550
4040,Disc:	Offsets against gross BA and outlays (total)	====	====	====	====
		-936	-330	-2,234	-3,548
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	693	468	3,445	5,315
4060,Disc:	Additional offsets against BA only (total)	====	====	====	====
		693	468	3,445	5,315
4080,Disc:	Outlays, net	====	====	====	====
		1,874	5,522	5,572	3,521
4190,Outlays,	net (disc. and mand.)	====	====	====	====
		1,874	5,522	5,572	3,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	58,868	58,868	58,868	58,868
1021	Unob Bal: Recov of prior year unpaid obligations	3	5,544	6,636	6,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,871	64,412	65,503	65,504
1060	Exp Unob Bal: Brought forward, Oct 1	58,868	58,868	58,868	58,868
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	5,544	6,636	6,636
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		58,871	64,412	65,503	65,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,871	64,412	65,503	65,504

Status of Budgetary Resources

2002	All Programs	50	5,645	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	6,864	10,461
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50	5,645	6,864	10,461
2190	Obligations incurred	=====	=====	=====	=====
		50	5,645	6,864	10,461
2403	Unob Bal: Unapportioned: Other	58,821	58,767	0	0
2403	Unob Bal: Unapportioned: Other	0	0	58,639	55,043
2413	Expired Unobligated Balance: end of year	58,821	58,767	0	0
2413	Expired Unobligated Balance: end of year	0	0	58,639	55,043
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,821	58,767	58,639	55,043
2500	Total budgetary resources	=====	=====	=====	=====
		58,871	64,412	65,503	65,504
2501	Memo: Budgetary resources, subj to apportionment	58,871	64,412	65,503	65,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	58,821	58,767	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	58,639	55,043
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,287	116,287	116,287	116,287
3011	Ob Bal: Obligations incurred: Expired accounts	50	5,645	6,864	10,461
3020	Ob Bal: Outlays (gross)	-14,604	-42,384	-59,270	-70,101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-5,544	-6,636	-6,636
3050	Ob Bal: EOY: Unpaid obligations	101,729	74,004	57,246	50,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,287	116,287	116,287	116,287
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,729	74,004	57,246	50,011
BA & O, Net					
4011	Disc: Outlays from balances	14,604	42,384	59,270	70,101
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,604	42,384	59,270	70,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,604	42,384	59,270	70,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,604	42,384	59,270	70,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	5,492	5,492	5,492	5,492
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	3	1,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,493	5,495	5,495	7,480
1060	Exp Unob Bal: Brought forward, Oct 1	5,492	5,492	5,492	5,492
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	3	3	1,988
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,493	5,495	5,495	7,480
1700	BA: Disc: Spending auth: Collected	5	5	8	24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26	-1,359	-1,394	-4,084
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-20	-1,354	-1,385	-4,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-20	-1,354	-1,385	-4,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,472	4,141	4,110	3,420

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	28	28	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	23	50
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28	28	23	50
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	0	3	0	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	1	1	0	0
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	0	0	4	242
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	3	4	242
2190	Obligations incurred	=====	=====	=====	=====
		29	32	27	293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	4,083	3,127
2403	Pgm Cat 00 PLANNING & DESIGN	5,443	4,109	0	0
2413	Expired Unobligated Balance: end of year	0	0	4,083	3,127
2413	Pgm Cat 00 MAJOR CONSTRUCTION	5,443	4,109	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,443	4,109	4,083	3,127
2500	Total budgetary resources	=====	=====	=====	=====
		5,472	4,141	4,110	3,420
2501	Memo: Budgetary resources, subj to apportionment	5,472	4,141	4,110	3,420
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,650	1,632
2503	Pgm Cat 00 MAJOR CONSTRUCTION	1,645	1,645	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,433	1,495
2504	Pgm Cat 00 MAJOR CONSTRUCTION	3,798	2,464	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,452	10,452	10,452	10,452
3011	Ob Bal: Obligations incurred: Expired accounts	29	32	27	293
3020	Ob Bal: Outlays (gross)	-153	-340	-349	-362
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-3	-3	-1,988
3050	Ob Bal: EOY: Unpaid obligations	10,327	10,141	10,127	8,395
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,047	-9,047	-9,047	-9,047
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26	1,359	1,394	4,084
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,022	-7,688	-7,654	-4,963
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,405	1,405	1,405	1,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,306	2,453	2,473	3,432

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 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	=====	=====	=====	=====
		-20	-1,354	-1,385	-4,061
4011	Disc: Outlays from balances	153	340	349	362
4020	Disc: Outlays, gross (total)	153	340	349	362
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-8	-23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	-5	-5	-8	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26	1,359	1,394	4,084
4060	Disc: Additional offsets against BA only (total)	26	1,359	1,394	4,084
4080	Disc: Outlays, net	148	334	340	338
4190	Outlays, net (disc. and mand.)	148	334	340	338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	505	505	505	505
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-7
1021	Unob Bal: Recov of prior year unpaid obligations	133	201	216	466
1050	Unob Bal: Unobligated balance (total)		=====		
		638	706	721	965
1060	Exp Unob Bal: Brought forward, Oct 1	505	505	505	505
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-7
1081	Exp Unob Bal: Recov of prior year unpaid obs	133	201	216	466
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		638	706	721	965
1700	BA: Disc: Spending auth: Collected	0	14	285	304
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	-1,032	-1,043	-1,465
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		7	-1,018	-758	-1,162
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		7	-1,018	-758	-1,162
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		645	-312	-36	-197

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	0	3	0	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	9	1	0	0
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	0	0	2	160
2104	Reimbursable obligations incurred (total)		=====		
		9	4	2	160
2190	Obligations incurred		=====		
		9	4	2	160
2403	Unob Bal: Unapportioned: Other	0	0	-38	-357
2403	Pgm Cat 00 PLANNING & DESIGN	635	-316	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	-38	-357
2413	Pgm Cat 00 MAJOR CONSTRUCTION	635	-316	0	0
2490	Unob Bal: end of year		=====		
		635	-316	-38	-357
2500	Total budgetary resources		=====		
		645	-312	-36	-197
2501	Memo: Budgetary resources, subj to apportionment	645	-312	-36	-197
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,833	4,885
2503	Pgm Cat 00 MAJOR CONSTRUCTION	4,833	4,833	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-4,871	-5,242
2504	Pgm Cat 00 MAJOR CONSTRUCTION	-4,198	-5,149	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,772	1,772	1,772	1,772
3011	Ob Bal: Obligations incurred: Expired accounts	9	4	2	160
3020	Ob Bal: Outlays (gross)	-10	-17	-14	-101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-201	-216	-466
3050	Ob Bal: EOY: Unpaid obligations	1,638	1,558	1,544	1,365
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4,682	4,682	4,682	4,682
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-7	1,032	1,043	1,465
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,675	5,714	5,725	6,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,454	6,454	6,454	6,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,314	7,272	7,269	7,512

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		====	=====	====
		7	-1,018	-758	-1,162
4011	Disc: Outlays from balances	10	17	14	101
4020	Disc: Outlays, gross (total)		=====		
		10	17	14	101
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11	-22	-48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-264	-255
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-14	-285	-304
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	1,032	1,043	1,465
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-7	1,032	1,043	1,465
4080	Disc: Outlays, net		=====	=====	=====
		10	3	-271	-203
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		10	3	-271	-203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	35,847	35,847	35,847	35,847
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,568
1029	Unob Bal: Other balances withdrawn	0	0	0	-39,076
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,847	35,847	35,847	1,338
1060	Exp Unob Bal: Brought forward, Oct 1	35,847	35,847	35,847	35,847
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4,568
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39,076
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,847	35,847	35,847	1,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,847	35,847	35,847	1,338

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	0	1,338
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	1,338
2190	Obligations incurred	0	=====	0	=====
		0	0	0	1,338
2403	Unob Bal: Unapportioned: Other	0	0	35,847	0
2403	Pgm Cat 00 PLANNING & DESIGN	35,847	35,847	0	0
2413	Expired Unobligated Balance: end of year	0	0	35,847	0
2413	Pgm Cat 00 MAJOR CONSTRUCTION	35,847	35,847	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		35,847	35,847	35,847	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,847	35,847	35,847	1,338
2501	Memo: Budgetary resources, subj to apportionment	35,847	35,847	35,847	1,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	35,847	0
2503	Pgm Cat 00 MAJOR CONSTRUCTION	35,847	35,847	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,045	4,045	4,045	4,045
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,338
3020	Ob Bal: Outlays (gross)	-8	-11	-361	-816
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,568
3050	Ob Bal: EOY: Unpaid obligations	4,037	4,034	3,684	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,045	4,045	4,045	4,045
3200	Obligated balance, end of year	=====	=====	=====	
		4,037	4,034	3,684	0

BA & O, Net

4011	Disc: Outlays from balances	8	11	361	816
4020	Disc: Outlays, gross (total)		=====		
		8	11	361	816
4080	Disc: Outlays, net		=====		
		8	11	361	816
4190	Outlays, net (disc. and mand.)		=====		
		8	11	361	816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	653	653	653	653
1021	Unob Bal: Recov of prior year unpaid obligations	2	385	429	2,202
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,706
1050	Unob Bal: Unobligated balance (total)	655	1,037	1,082	-852
1060	Exp Unob Bal: Brought forward, Oct 1	653	653	653	653
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	385	429	2,202
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,706
1099	Exp Unob Bal: Expired bal for adj only (total)	655	1,037	1,082	-852
1700	BA: Disc: Spending auth: Collected	31	105	116	38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-56	-561	-622	1,348
1750	BA: Disc: Spending auth: Total	-25	-456	-506	1,386
1900	Budget authority total (disc. and mand.)	-25	-456	-506	1,386
1910	Total budgetary resources (disc. and mand.)	629	581	576	535

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	0	1
2004	Direct obligations incurred (total)	0	0	0	1
2102	Cat B\ Reim \Pgm Cat 01 MAJOR CONSTRUCTION	0	23	0	0
2102	Cat B\ Reim \Pgm Cat 05 REIMBURSABLE	0	306	0	0
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	0	0	371	534
2104	Reimbursable obligations incurred (total)	0	329	371	534
2190	Obligations incurred	0	329	371	535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	206	0
2403	Pgm Cat 00 PLANNING & DESIGN	629	252	0	0
2413	Expired Unobligated Balance: end of year	0	0	206	0
2413	Pgm Cat 00 MAJOR CONSTRUCTION	629	252	0	0
2490	Unob Bal: end of year		=====		
		629	252	206	0
2500	Total budgetary resources		=====		
		629	581	576	535
2501	Memo: Budgetary resources, subj to apportionment	629	581	576	535
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,574	0
2503	Pgm Cat 00 MAJOR CONSTRUCTION	3,558	3,561	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-3,369	0
2504	Pgm Cat 00 MAJOR CONSTRUCTION	-2,929	-3,309	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,980	1,980	1,980	1,980
3011	Ob Bal: Obligations incurred: Expired accounts	0	329	371	535
3020	Ob Bal: Outlays (gross)	-193	-225	-245	-313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-385	-429	-2,202
3050	Ob Bal: EOY: Unpaid obligations	1,785	1,699	1,677	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,348	1,348	1,348	1,348
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	56	561	622	-1,348
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,405	1,910	1,970	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,329	3,329	3,329	3,329
3200	Obligated balance, end of year	=====	=====	=====	
		3,190	3,609	3,647	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-25	-456	-506	1,386
4011	Disc: Outlays from balances	193	225	245	313
4020	Disc: Outlays, gross (total)	193	=====	245	313
			225		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-18	-20	-14	309
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-13	-85	-102	-347
4040	Disc: Offsets against gross BA and outlays (total)	-31	=====	-116	-38
			-105		
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56	561	622	-1,348
4060	Disc: Additional offsets against BA only (total)	56	=====	622	=====
			561		-1,348
4080	Disc: Outlays, net	162	=====	129	275
			120		
4190	Outlays, net (disc. and mand.)	162	=====	129	275
			120		

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (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	0	0	39	39
2403	Pgm Cat 00 ENERGY CONSERVATION & ALT	39	39	0	0
2413	Expired Unobligated Balance: end of year	0	0	39	39
2413	Pgm Cat 00 ENERGY CONSERVATION & ALT	39	39	0	0
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	39	39
2503	Pgm Cat 00 ENERGY CONSERVATION & ALT	39	39	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	752	752	752	752
3020	Ob Bal: Outlays (gross)	-430	-430	-276	-299
3050	Ob Bal: EOY: Unpaid obligations	323	323	476	453
3100	Obligated balance, start of year		=====		
		752	752	752	752
3200	Obligated balance, end of year		=====		
		323	323	476	453
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	430	430	276	299
4020	Disc: Outlays, gross (total)		=====		
		430	430	276	299
4080	Disc: Outlays, net		=====		
		430	430	276	299
4190	Outlays, net (disc. and mand.)		=====		
		430	430	276	299

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	92	92
1102	BA: Disc: Appropriation (previously unavailable)	0	8	8	8
1160	BA: Disc: Appropriation (total)		=====		
		0	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		92	100	100	100

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	92	100	100	100
2490	Unob Bal: end of year		=====		
		92	100	100	100
2500	Total budgetary resources		=====		
		92	100	100	100
2501	Memo: Budgetary resources, subj to apportionment	92	100	100	100
2503	Memo: Budgetary resources, direct unob bal, EOY	92	100	100	100

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 8	8	8
4070	Disc: Budget authority, net	0	==== 8	8	8
4180	Budget authority, net (disc. and mand.)	0	==== 8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,250	1,250	1,250	1,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,250	1,250	1,250	1,250

Status of Budgetary Resources

2002	All Programs	0	1,250	0	0
2002	LUMP SUM	0	0	1,250	1,250
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,250	1,250	1,250
2190	Obligations incurred	0	=====	=====	=====
		0	1,250	1,250	1,250
2201	Unob Bal: Apportioned: Avail in the current period	1,250	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,250	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
2501	Memo: Budgetary resources, subj to apportionment	1,250	1,250	1,250	1,250
2503	Memo: Budgetary resources, direct unob bal, EOY	1,250	0	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,262	6,262	6,262	6,262
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,250	1,250	1,250
3020	Ob Bal: Outlays (gross)	-1,224	-3,749	-4,997	-7,513
3050	Ob Bal: EOY: Unpaid obligations	5,038	3,763	2,516	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,262	6,262	6,262	6,262
3200	Obligated balance, end of year	=====	=====	=====	0
		5,038	3,763	2,516	0

BA & O, Net

4011	Disc: Outlays from balances	1,224	3,749	4,997	7,513
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,224	3,749	4,997	7,513
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,224	3,749	4,997	7,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,224	3,749	4,997	7,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,752	9,752	9,752	9,752
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,195	1,517
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,752	9,752	10,947	11,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,752	9,752	10,947	11,268

Status of Budgetary Resources

2002	All Programs	4	3	0	0
2002	LUMP SUM	0	0	1,202	10,826
2004	Direct obligations incurred (total)	4	=====	=====	=====
		4	3	1,202	10,826
2190	Obligations incurred	4	=====	=====	=====
		4	3	1,202	10,826
2201	Unob Bal: Apportioned: Avail in the current period	9,748	9,748	9,745	443
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,748	9,748	9,745	443
2500	Total budgetary resources	=====	=====	=====	=====
		9,752	9,752	10,947	11,268
2501	Memo: Budgetary resources, subj to apportionment	9,752	9,752	10,947	11,268
2503	Memo: Budgetary resources, direct unob bal, EOY	9,748	9,748	9,745	443

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,330	14,330	14,330	14,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	3	1,202	10,826
3020	Ob Bal: Outlays (gross)	-3,237	-4,086	-4,892	-5,452
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,195	-1,517
3050	Ob Bal: EOY: Unpaid obligations	11,098	10,248	9,445	18,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,330	14,330	14,330	14,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,098	10,248	9,445	18,188

BA & O, Net

4011	Disc: Outlays from balances	3,237	4,086	4,892	5,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,237	4,086	4,892	5,452
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,237	4,086	4,892	5,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,237	4,086	4,892	5,452

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	636	636	636	636
3020	Ob Bal: Outlays (gross)	0	0	-94	-380
3050	Ob Bal: EOY: Unpaid obligations	636	636	542	256
3100	Obligated balance, start of year		=====		
		636	636	636	636
3200	Obligated balance, end of year		=====		
		636	636	542	256

BA & O, Net

4011	Disc: Outlays from balances	0	0	94	380
4020	Disc: Outlays, gross (total)		=====		
		0	0	94	380
4080	Disc: Outlays, net		=====		
		0	0	94	380
4190	Outlays, net (disc. and mand.)		=====		
		0	0	94	380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,669,822	2,669,822	2,669,822	2,669,822
1010	Unob Bal: Transferred to other accounts	0	-2,500	-2,500	-4,347
1011	Unob Bal: Transferred from other accounts	0	0	0	4,363
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-16
1021	Unob Bal: Recov of prior year unpaid obligations	61,652	98,391	150,743	197,247
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,782
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,731,474	2,765,713	2,818,065	2,824,287
1060	Exp Unob Bal: Brought forward, Oct 1	183,629	183,629	183,629	183,629
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-16
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,140	27,957	35,826	53,670
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-42,782
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		194,768	211,585	219,454	194,501
1100	BA: Disc: Appropriation	1,506,355	1,629,690	1,629,690	1,629,690
1102	BA: Disc: Appropriation (previously unavailable)	0	8	8	8
1121	BA: Disc: Approps transferred from other accounts	0	2,500	2,500	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-12,000	-12,000	-12,000
1134	BA: Disc: Appropriations precluded from obligation	-1,064,692	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		441,663	1,620,198	1,620,198	1,617,698
1700	BA: Disc: Spending auth: Collected	190,346	311,578	447,993	666,777
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	26,419	1,188	51,131	89,783
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		216,765	312,766	499,123	756,561
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		658,429	1,932,964	2,119,321	2,374,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,389,903	4,698,677	4,937,386	5,198,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	356,947	594,683	1,140,579	1,709,479
2104	Reimbursable obligations incurred (total)	222,618	340,811	489,769	748,739
2190	Obligations incurred	=====	=====	=====	=====
		579,566	935,494	1,630,348	2,458,218
2201	Unob Bal: Apportioned: Avail in the current period	2,629,367	3,585,463	3,133,248	2,607,110
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,863
2403	Unob Bal: Unapportioned: Other	180,970	177,719	173,789	131,354
2413	Expired Unobligated Balance: end of year	180,970	177,719	173,789	131,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,810,337	3,763,183	3,307,038	2,740,327
2500	Total budgetary resources	=====	=====	=====	=====
		3,389,903	4,698,677	4,937,386	5,198,545
2501	Memo: Budgetary resources, subj to apportionment	3,389,903	4,698,677	4,937,386	5,198,545
2503	Memo: Budgetary resources, direct unob bal, EOY	2,623,070	3,577,810	3,073,786	2,485,568
2504	Memo: Budgetary resources, reimb unob bal, EOY	187,268	185,373	233,251	254,759
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,379,692	3,379,692	3,379,692	3,379,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	559,175	895,966	1,578,983	2,395,653
3011	Ob Bal: Obligations incurred: Expired accounts	20,390	39,528	51,365	62,565
3020	Ob Bal: Outlays (gross)	-750,113	-1,319,125	-1,906,434	-2,514,139
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,513	-70,434	-114,917	-143,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,140	-27,957	-35,826	-53,670
3050	Ob Bal: EOY: Unpaid obligations	3,147,492	2,897,670	2,952,863	3,126,524
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-351,350	-351,350	-351,350	-351,350
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,117	-7,568	-60,608	-107,340
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,698	6,380	9,478	17,557
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-377,770	-352,539	-402,481	-441,133
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,028,342	3,028,342	3,028,342	3,028,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,769,723	2,545,131	2,550,382	2,685,390

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		658,429	1,932,964	2,119,321	2,374,258
4010	Disc: Outlays from new authority	68,827	132,880	208,656	286,306
4011	Disc: Outlays from balances	681,286	1,186,245	1,697,778	2,227,833
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		750,113	1,319,125	1,906,434	2,514,139
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-116,934	-220,836	-326,921	-441,996
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,412	-90,742	-121,072	-224,782
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-190,346	-311,578	-447,993	-666,777
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,117	-7,568	-60,608	-107,340
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,698	6,380	9,478	17,557
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,419	-1,188	-51,131	-89,783
4070	Disc: Budget authority, net	=====	=====	=====	=====
		441,663	1,620,198	1,620,198	1,617,698
4080	Disc: Outlays, net	=====	=====	=====	=====
		559,767	1,007,547	1,458,441	1,847,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		441,663	1,620,198	1,620,198	1,617,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		559,767	1,007,547	1,458,441	1,847,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	6,512	6,512	6,512	6,512
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
2501	Memo: Budgetary resources, subj to apportionment	6,512	6,512	6,512	6,512
2503	Memo: Budgetary resources, direct unob bal, EOY	6,512	6,512	6,512	6,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-3300
 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					
1011	Unob Bal: Transferred from other accounts	0	6,269	6,269	6,269
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	6,269	6,269	6,269
1100	BA: Disc: Appropriation	322,117	1,052,796	1,052,796	1,052,796
1134	BA: Disc: Appropriations precluded from obligation	-227,673	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		94,445	1,052,796	1,052,796	1,052,796
1700	BA: Disc: Spending auth: Collected	0	0	0	23
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,848	12,000	12,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,848	12,000	12,000	23
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,293	1,064,796	1,064,796	1,052,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,293	1,071,065	1,071,065	1,059,088

Status of Budgetary Resources

2002	LUMP SUM	911	66,770	0	0
2002	LUMP SUM	0	0	466,867	602,374
2004	Direct obligations incurred (total)		=====	=====	=====
		911	66,770	466,867	602,374
2102	LUMP SUM	0	0	0	23
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	23
2190	Obligations incurred		=====	=====	=====
		911	66,770	466,867	602,397
2201	Unob Bal: Apportioned: Avail in the current period	93,534	992,295	592,198	456,691
2203	Unob Bal: Apportioned: Anticipated	10,848	12,000	12,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,382	1,004,295	604,198	456,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-3300
 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
2500	Total budgetary resources	=====	=====	=====	=====
		105,293	1,071,065	1,071,065	1,059,088
2501	Memo: Budgetary resources, subj to apportionment	105,293	1,071,065	1,071,065	1,059,088
2503	Memo: Budgetary resources, direct unob bal, EOY	93,534	992,295	592,198	456,691
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,848	12,000	12,000	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	911	66,770	466,867	602,397
3020	Ob Bal: Outlays (gross)	-921	-1,556	-6,378	-17,660
3050	Ob Bal: EOY: Unpaid obligations	-10	65,214	460,489	584,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		-10	65,214	460,489	584,737

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,293	1,064,796	1,064,796	1,052,819
4010	Disc: Outlays from new authority	921	1,556	6,378	17,660
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		921	1,556	6,378	17,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-23
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,848	-12,000	-12,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,848	-12,000	-12,000	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		94,445	1,052,796	1,052,796	1,052,796
4080	Disc: Outlays, net	=====	=====	=====	=====
		921	1,556	6,378	17,637
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		94,445	1,052,796	1,052,796	1,052,796

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/18-3300
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.)	921	=====	=====	=====
			1,556	6,378	17,637

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-3300
 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, Oct 1	77,744	77,744	77,744	77,744
1021	Unob Bal: Recov of prior year unpaid obligations	209	427	1,663	1,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,953	78,171	79,407	79,690
1131	BA: Disc: Unob bal of approps permanently reduced	0	-18,200	-18,200	-18,200
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-18,200	-18,200	-18,200
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-18,200	-18,200	-18,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,953	59,971	61,207	61,490

Status of Budgetary Resources

2002	LUMP SUM	0	0	15,672	23,059
2002	LUMP SUM	14,708	15,312	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,708	15,312	15,672	23,059
2190	Obligations incurred	=====	=====	=====	=====
		14,708	15,312	15,672	23,059
2201	Unob Bal: Apportioned: Avail in the current period	63,245	44,660	45,535	38,431
2401	Unob Bal: Unapportioned: Deferred	620	0	0	0
2403	Unob Bal: Unapportioned: Other	-620	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,245	44,660	45,535	38,431
2500	Total budgetary resources	=====	=====	=====	=====
		77,953	59,971	61,207	61,490
2501	Memo: Budgetary resources, subj to apportionment	77,953	59,971	61,207	61,490
2503	Memo: Budgetary resources, direct unob bal, EOY	63,245	44,660	45,535	38,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-3300
 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 fwd, Oct 1	242,849	242,849	242,849	242,849
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,708	15,312	15,672	23,059
3020	Ob Bal: Outlays (gross)	-5,492	-18,825	-44,623	-98,602
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-209	-427	-1,663	-1,946
3050	Ob Bal: EOY: Unpaid obligations	251,857	238,909	212,235	165,360
3100	Obligated balance, start of year	=====	=====	=====	=====
		242,849	242,849	242,849	242,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		251,857	238,909	212,235	165,360

BA & O, Net

4000	Disc: Budget authority, gross	0	-18,200	-18,200	-18,200
4011	Disc: Outlays from balances	5,492	18,825	44,623	98,602
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,492	18,825	44,623	98,602
4070	Disc: Budget authority, net	0	-18,200	-18,200	-18,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,492	18,825	44,623	98,602
4180	Budget authority, net (disc. and mand.)	0	-18,200	-18,200	-18,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,492	18,825	44,623	98,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	330,237	330,237	330,237	330,237
1021	Unob Bal: Recov of prior year unpaid obligations	236	1,998	2,172	2,873
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		330,473	332,235	332,409	333,110
1131	BA: Disc: Unob bal of approps permanently reduced	0	-3,500	-3,500	-3,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-3,500	-3,500	-3,500
1700	BA: Disc: Spending auth: Collected	3	420	420	428
1750	BA: Disc: Spending auth: Total		=====		
		3	420	420	428
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		3	-3,080	-3,080	-3,072
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,476	329,155	329,329	330,038

Status of Budgetary Resources

2002	LUMP SUM	16,909	30,059	0	0
2002	LUMP SUM	0	0	38,832	93,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,909	30,059	38,832	93,588
2102	LUMP SUM	0	0	0	8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	8
2190	Obligations incurred	=====	=====	=====	=====
		16,909	30,059	38,832	93,596
2201	Unob Bal: Apportioned: Avail in the current period	313,567	299,096	290,497	236,442
2490	Unob Bal: end of year	=====	=====	=====	=====
		313,567	299,096	290,497	236,442
2500	Total budgetary resources	=====	=====	=====	=====
		330,476	329,155	329,329	330,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	330,476	329,155	329,329	330,038
2503	Memo: Budgetary resources, direct unob bal, EOY	313,567	299,096	290,497	236,442

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	495,494	495,494	495,494	495,494
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,909	30,059	38,832	93,596
3020	Ob Bal: Outlays (gross)	-159,939	-273,368	-377,430	-440,520
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-236	-1,998	-2,172	-2,873
3050	Ob Bal: EOY: Unpaid obligations	352,228	250,188	154,723	145,698
3100	Obligated balance, start of year	=====	=====	=====	=====
		495,494	495,494	495,494	495,494
3200	Obligated balance, end of year	=====	=====	=====	=====
		352,228	250,188	154,723	145,698

BA & O, Net

4000	Disc: Budget authority, gross	3	-3,080	-3,080	-3,072
4011	Disc: Outlays from balances	159,939	273,368	377,430	440,520
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		159,939	273,368	377,430	440,520
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-420	-420	-428
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-420	-420	-428
4070	Disc: Budget authority, net	0	-3,500	-3,500	-3,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		159,936	272,948	377,011	440,091
4180	Budget authority, net (disc. and mand.)	0	-3,500	-3,500	-3,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		159,936	272,948	377,011	440,091

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	110,339	110,339	110,339	110,339
1021	Unob Bal: Recov of prior year unpaid obligations	1,226	1,171	1,937	2,184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,565	111,510	112,276	112,523
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,200	-10,200	-10,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-10,200	-10,200	-10,200
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	5	5	5
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-10,195	-10,195	-10,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,565	101,315	102,081	102,328

Status of Budgetary Resources

2002	LUMP SUM	0	0	20,985	26,707
2002	LUMP SUM	5,161	9,754	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,161	9,754	20,985	26,707
2190	Obligations incurred	=====	=====	=====	=====
		5,161	9,754	20,985	26,707
2201	Unob Bal: Apportioned: Avail in the current period	106,403	91,561	81,096	75,622
2401	Unob Bal: Unapportioned: Deferred	1	0	0	0
2403	Unob Bal: Unapportioned: Other	-1	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,403	91,561	81,096	75,622
2500	Total budgetary resources	=====	=====	=====	=====
		111,565	101,315	102,081	102,328
2501	Memo: Budgetary resources, subj to apportionment	111,565	101,315	102,081	102,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	106,002	91,159	80,695	75,220
2504	Memo: Budgetary resources, reimb unob bal, EOY	401	401	401	401

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,982	260,982	260,982	260,982
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,161	9,754	20,985	26,707
3020	Ob Bal: Outlays (gross)	-56,245	-102,142	-135,964	-171,514
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,226	-1,171	-1,937	-2,184
3050	Ob Bal: EOY: Unpaid obligations	208,673	167,423	144,067	113,991
3100	Obligated balance, start of year	=====	=====	=====	=====
		260,982	260,982	260,982	260,982
3200	Obligated balance, end of year	=====	=====	=====	=====
		208,673	167,423	144,067	113,991

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-10,195	-10,195	-10,195
4011	Disc: Outlays from balances	56,245	102,142	135,964	171,514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,245	102,142	135,964	171,514
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-5	-5	-5
4070	Disc: Budget authority, net	0	=====	=====	=====
			-10,200	-10,200	-10,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,245	102,137	135,958	171,509
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-10,200	-10,200	-10,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,245	102,137	135,958	171,509

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	72,235	72,235	72,235	72,235
1021	Unob Bal: Recov of prior year unpaid obligations	318	63	239	361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,553	72,298	72,474	72,597
1131	BA: Disc: Unob bal of approps permanently reduced	0	-7,800	-7,800	-7,800
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-7,800	-7,800	-7,800
1700	BA: Disc: Spending auth: Collected	89	175	43	176
1750	BA: Disc: Spending auth: Total		=====		
		89	175	43	176
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		89	-7,625	-7,757	-7,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,642	64,674	64,718	64,972

Status of Budgetary Resources

2002	LUMP SUM	1,313	3,609	0	0
2002	LUMP SUM	0	0	28,712	54,080
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,313	3,609	28,712	54,080
2102	LUMP SUM	0	0	0	132
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	132
2190	Obligations incurred	=====	=====	=====	=====
		1,313	3,609	28,712	54,212
2201	Unob Bal: Apportioned: Avail in the current period	71,329	61,064	36,006	10,760
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,329	61,064	36,006	10,760
2500	Total budgetary resources	=====	=====	=====	=====
		72,642	64,674	64,718	64,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	72,642	64,674	64,718	64,972
2503	Memo: Budgetary resources, direct unob bal, EOY	71,197	60,932	36,006	10,760
2504	Memo: Budgetary resources, reimb unob bal, EOY	132	132	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,724	63,724	63,724	63,724
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,313	3,609	28,712	54,212
3020	Ob Bal: Outlays (gross)	-12,553	-25,543	-37,132	-48,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-318	-63	-239	-361
3050	Ob Bal: EOY: Unpaid obligations	52,166	41,729	55,066	69,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,724	63,724	63,724	63,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,166	41,729	55,066	69,445

BA & O, Net

4000	Disc: Budget authority, gross	89	-7,625	-7,757	-7,624
4011	Disc: Outlays from balances	12,553	25,543	37,132	48,130
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,553	25,543	37,132	48,130
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	132	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-89	-175	-175	-176
4040	Disc: Offsets against gross BA and outlays (total)	-89	-175	-43	-176
4070	Disc: Budget authority, net	0	-7,800	-7,800	-7,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,465	25,367	37,088	47,954
4180	Budget authority, net (disc. and mand.)	0	-7,800	-7,800	-7,800

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		12,465	25,367	37,088	47,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	35,152	35,152	35,152	35,152
1021	Unob Bal: Recov of prior year unpaid obligations	3	2,495	3,940	4,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,155	37,647	39,092	39,258
1060	Exp Unob Bal: Brought forward, Oct 1	35,152	35,152	35,152	35,152
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	2,495	3,940	4,106
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,155	37,647	39,092	39,258
1700	BA: Disc: Spending auth: Collected	5	5	21	21
1750	BA: Disc: Spending auth: Total		=====		
		5	5	21	21
1900	Budget authority total (disc. and mand.)		=====		
		5	5	21	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,160	37,653	39,113	39,280

Status of Budgetary Resources

2002	LUMP SUM	45	1,889	0	0
2002	Direct obs incurred: Cate	0	0	4,011	4,075
2004	Direct obligations incurred (total)		=====	=====	=====
		45	1,889	4,011	4,075
2190	Obligations incurred		=====	=====	=====
		45	1,889	4,011	4,075
2403	Unob Bal: Unapportioned: Other	0	0	35,102	35,204
2403	Unob Bal: Unapportioned: Other	35,115	35,764	0	0
	Sub-Total, 2403	35,115	35,764	35,102	35,204
2413	Expired Unobligated Balance: end of year	0	0	35,102	35,204
2413	Expired Unobligated Balance: end of year	35,115	35,764	0	0
	Sub-Total, 2413	35,115	35,764	35,102	35,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,115	35,764	35,102	35,204
2500	Total budgetary resources	=====	=====	=====	=====
		35,160	37,653	39,113	39,280
2501	Memo: Budgetary resources, subj to apportionment	35,160	37,653	39,113	39,280
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	35,102	35,204
2503	Memo: Budgetary resources, direct unob bal, EOY	35,115	35,764	0	0
	Sub-Total, 2503	35,115	35,764	35,102	35,204

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,320	82,320	82,320	82,320
3011	Ob Bal: Obligations incurred: Expired accounts	45	1,889	4,011	4,075
3020	Ob Bal: Outlays (gross)	-14,907	-29,840	-44,804	-56,391
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-2,495	-3,940	-4,106
3050	Ob Bal: EOY: Unpaid obligations	67,456	51,874	37,588	25,898
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,320	82,320	82,320	82,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,456	51,874	37,588	25,898

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	21	21
4011	Disc: Outlays from balances	14,907	29,840	44,804	56,391
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,907	29,840	44,804	56,391
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-21	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-21	-21
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,901	29,834	44,782	56,370

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,901	29,834	44,782	56,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,890	15,890	15,890	15,890
1021	Unob Bal: Recov of prior year unpaid obligations	85	509	544	678
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,975	16,399	16,433	16,568
1060	Exp Unob Bal: Brought forward, Oct 1	15,890	15,890	15,890	15,890
1081	Exp Unob Bal: Recov of prior year unpaid obs	85	509	544	678
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,975	16,399	16,433	16,568
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,975	16,401	16,435	16,569

Status of Budgetary Resources

2002	LUMP SUM	5	54	0	0
2002	Direct obs incurred: Cate	0	0	56	3,436
2004	Direct obligations incurred (total)		=====		=====
		5	54	56	3,436
2190	Obligations incurred		=====		=====
		5	54	56	3,436
2403	Unob Bal: Unapportioned: Other	0	0	16,379	13,133
2403	Unob Bal: Unapportioned: Other	15,970	16,347	0	0
	Sub-Total, 2403	15,970	16,347	16,379	13,133
2413	Expired Unobligated Balance: end of year	0	0	16,379	13,133
2413	Expired Unobligated Balance: end of year	15,970	16,347	0	0
	Sub-Total, 2413	15,970	16,347	16,379	13,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,970	16,347	16,379	13,133
2500	Total budgetary resources	=====	=====	=====	=====
		15,975	16,401	16,435	16,569
2501	Memo: Budgetary resources, subj to apportionment	15,975	16,401	16,435	16,569
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	16,379	13,133
2503	Memo: Budgetary resources, direct unob bal, EOY	15,970	16,347	0	0
	Sub-Total, 2503	15,970	16,347	16,379	13,133

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,061	40,061	40,061	40,061
3011	Ob Bal: Obligations incurred: Expired accounts	5	54	56	3,436
3020	Ob Bal: Outlays (gross)	-13,959	-19,479	-25,649	-31,418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85	-509	-544	-678
3050	Ob Bal: EOY: Unpaid obligations	26,021	20,127	13,924	11,401
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,061	40,061	40,061	40,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,021	20,127	13,924	11,401

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	2	2
4011	Disc: Outlays from balances	13,959	19,479	25,649	31,418
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,959	19,479	25,649	31,418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,959	19,477	25,647	31,416

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,959	19,477	25,647	31,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	221,094	221,094	221,094	221,094
1021	Unob Bal: Recov of prior year unpaid obligations	118	834	1,270	1,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		221,212	221,928	222,363	222,391
1060	Exp Unob Bal: Brought forward, Oct 1	221,094	221,094	221,094	221,094
1081	Exp Unob Bal: Recov of prior year unpaid obs	118	834	1,270	1,297
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		221,212	221,928	222,363	222,391
1700	BA: Disc: Spending auth: Collected	0	0	0	183
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	183
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		221,212	221,928	222,364	222,573

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	5,229	5,318
2002	LUMP SUM	1,230	4,018	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,230	4,018	5,229	5,318
2190	Obligations incurred	=====	=====	=====	=====
		1,230	4,018	5,229	5,318
2403	Unob Bal: Unapportioned: Other	0	0	217,134	217,255
2403	Unob Bal: Unapportioned: Other	219,982	217,911	0	0
	Sub-Total, 2403	219,982	217,911	217,134	217,255
2413	Expired Unobligated Balance: end of year	0	0	217,134	217,255
2413	Expired Unobligated Balance: end of year	219,982	217,911	0	0
	Sub-Total, 2413	219,982	217,911	217,134	217,255

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		219,982	217,911	217,134	217,255
2500	Total budgetary resources	=====	=====	=====	=====
		221,212	221,928	222,364	222,573
2501	Memo: Budgetary resources, subj to apportionment	221,212	221,928	222,364	222,573
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	217,134	217,255
2503	Memo: Budgetary resources, direct unob bal, EOY	219,982	217,911	0	0
	Sub-Total, 2503	219,982	217,911	217,134	217,255

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,868	129,868	129,868	129,868
3011	Ob Bal: Obligations incurred: Expired accounts	1,230	4,018	5,229	5,318
3020	Ob Bal: Outlays (gross)	-15,878	-33,364	-59,308	-76,149
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118	-834	-1,270	-1,297
3050	Ob Bal: EOY: Unpaid obligations	115,102	99,688	74,520	57,741
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,868	129,868	129,868	129,868
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,102	99,688	74,520	57,741

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	183
4011	Disc: Outlays from balances	15,878	33,364	59,308	76,149
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,878	33,364	59,308	76,149
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-183
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-183
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,878	33,364	59,308	75,966

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,878	33,364	59,308	75,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	12,127	12,127	12,127	12,127
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-4,493	-4,493	-4,493
1021	Unob Bal: Recov of prior year unpaid obligations	172	173	427	438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,299	7,807	8,060	8,072
1060	Exp Unob Bal: Brought forward, Oct 1	12,127	12,127	12,127	12,127
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-4,493	-4,493	-4,493
1081	Exp Unob Bal: Recov of prior year unpaid obs	172	173	427	438
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,299	7,807	8,060	8,072
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,299	7,807	8,060	8,072

Status of Budgetary Resources

2002	LUMP SUM	24	24	0	0
2002	Direct obs incurred: Cate	0	0	132	184
2004	Direct obligations incurred (total)		=====		
		24	24	132	184
2190	Obligations incurred		=====		
		24	24	132	184
2403	Unob Bal: Unapportioned: Other	0	0	7,928	7,888
2403	Unob Bal: Unapportioned: Other	12,275	7,783	0	0
	Sub-Total, 2403	12,275	7,783	7,928	7,888
2413	Expired Unobligated Balance: end of year	0	0	7,928	7,888
2413	Expired Unobligated Balance: end of year	12,275	7,783	0	0
	Sub-Total, 2413	12,275	7,783	7,928	7,888
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,275	7,783	7,928	7,888
2500	Total budgetary resources	=====	=====	=====	=====
		12,299	7,807	8,060	8,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	12,299	7,807	8,060	8,072
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	7,928	7,888
2503	Memo: Budgetary resources, direct unob bal, EOY	12,275	7,783	0	0
	Sub-Total, 2503	12,275	7,783	7,928	7,888

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,806	8,806	8,806	8,806
3011	Ob Bal: Obligations incurred: Expired accounts	24	24	132	184
3020	Ob Bal: Outlays (gross)	-2,975	-3,328	-3,723	-4,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-172	-173	-427	-438
3050	Ob Bal: EOY: Unpaid obligations	5,683	5,329	4,788	4,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,806	8,806	8,806	8,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,683	5,329	4,788	4,301

BA & O, Net

4011	Disc: Outlays from balances	2,975	3,328	3,723	4,250
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,975	3,328	3,723	4,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,975	3,328	3,723	4,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,975	3,328	3,723	4,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,285	4,285	4,285	4,285
1021	Unob Bal: Recov of prior year unpaid obligations	767	761	784	2,073
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,052	5,046	5,069	6,358
1060	Exp Unob Bal: Brought forward, Oct 1	4,285	4,285	4,285	4,285
1081	Exp Unob Bal: Recov of prior year unpaid obs	767	761	784	2,073
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,052	5,046	5,069	6,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,052	5,046	5,069	6,358

Status of Budgetary Resources

2002	LUMP SUM	52	69	0	0
2002	Direct obs incurred: Cate	0	0	72	1,004
2004	Direct obligations incurred (total)	52	=====	72	=====
			69		1,004
2190	Obligations incurred	52	=====	72	=====
			69		1,004
2403	Unob Bal: Unapportioned: Other	0	0	4,997	5,354
2403	Unob Bal: Unapportioned: Other	5,000	4,976	0	0
	Sub-Total, 2403	5,000	4,976	4,997	5,354
2413	Expired Unobligated Balance: end of year	0	0	4,997	5,354
2413	Expired Unobligated Balance: end of year	5,000	4,976	0	0
	Sub-Total, 2413	5,000	4,976	4,997	5,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,000	4,976	4,997	5,354
2500	Total budgetary resources	=====	=====	=====	=====
		5,052	5,046	5,069	6,358
2501	Memo: Budgetary resources, subj to apportionment	5,052	5,046	5,069	6,358
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,997	5,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	5,000	4,976	0	0
	Sub-Total, 2503	5,000	4,976	4,997	5,354

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,190	4,190	4,190	4,190
3011	Ob Bal: Obligations incurred: Expired accounts	52	69	72	1,004
3020	Ob Bal: Outlays (gross)	-767	-1,563	-1,721	-1,898
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-767	-761	-784	-2,073
3050	Ob Bal: EOY: Unpaid obligations	2,708	1,936	1,757	1,223
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,190	4,190	4,190	4,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,708	1,936	1,757	1,223

BA & O, Net

4011	Disc: Outlays from balances	767	1,563	1,721	1,898
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		767	1,563	1,721	1,898
4080	Disc: Outlays, net	=====	=====	=====	=====
		767	1,563	1,721	1,898
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		767	1,563	1,721	1,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	12,461	12,461	12,461	12,461
1021	Unob Bal: Recov of prior year unpaid obligations	1	56	2	8,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,462	12,517	12,463	20,580
1060	Exp Unob Bal: Brought forward, Oct 1	12,461	12,461	12,461	12,461
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	56	2	8,119
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,462	12,517	12,463	20,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,462	12,517	12,463	20,580

Status of Budgetary Resources

2002	LUMP SUM	5,323	5,323	0	0
2002	Direct obs incurred: Cate	0	0	7,588	7,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,323	5,323	7,588	7,588
2190	Obligations incurred	=====	=====	=====	=====
		5,323	5,323	7,588	7,588
2403	Unob Bal: Unapportioned: Other	0	0	4,875	12,991
2403	Unob Bal: Unapportioned: Other	7,139	7,194	0	0
	Sub-Total, 2403	7,139	7,194	4,875	12,991
2413	Expired Unobligated Balance: end of year	7,139	7,194	0	0
2413	Expired Unobligated Balance: end of year	0	0	4,875	12,991
	Sub-Total, 2413	7,139	7,194	4,875	12,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,139	7,194	4,875	12,991
2500	Total budgetary resources	=====	=====	=====	=====
		12,462	12,517	12,463	20,580
2501	Memo: Budgetary resources, subj to apportionment	12,462	12,517	12,463	20,580
2503	Memo: Budgetary resources, direct unob bal, EOY	7,139	7,194	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,875	12,991
	Sub-Total, 2503	7,139	7,194	4,875	12,991

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,798	14,798	14,798	14,798
3011	Ob Bal: Obligations incurred: Expired accounts	5,323	5,323	7,588	7,588
3020	Ob Bal: Outlays (gross)	-2,376	-5,324	-5,441	-12,602
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-56	-2	-8,119
3050	Ob Bal: EOY: Unpaid obligations	17,744	14,742	16,943	1,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,798	14,798	14,798	14,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,744	14,742	16,943	1,666

BA & O, Net

4011	Disc: Outlays from balances	2,376	5,324	5,441	12,602
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,376	5,324	5,441	12,602
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,376	5,324	5,441	12,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,376	5,324	5,441	12,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	6,221	6,221	6,221	6,221
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	564	693
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,221	6,221	6,785	6,914
1060	Exp Unob Bal: Brought forward, Oct 1	6,221	6,221	6,221	6,221
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	564	693
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,221	6,221	6,785	6,914
1700	BA: Disc: Spending auth: Collected	0	0	0	14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,221	6,221	6,785	6,928

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	224	226
2004	Direct obligations incurred (total)		=====		
		0	0	224	226
2190	Obligations incurred		=====		
		0	0	224	226
2403	Unob Bal: Unapportioned: Other	6,221	6,221	0	0
2403	Unob Bal: Unapportioned: Other	0	0	6,562	6,703
	Sub-Total, 2403	6,221	6,221	6,562	6,703
2413	Expired Unobligated Balance: end of year	0	0	6,562	6,703
2413	Expired Unobligated Balance: end of year	6,221	6,221	0	0
	Sub-Total, 2413	6,221	6,221	6,562	6,703
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,221	6,221	6,562	6,703

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		6,221	6,221	6,785	6,928
2501	Memo: Budgetary resources, subj to apportionment	6,221	6,221	6,785	6,928
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6,562	6,703
2503	Memo: Budgetary resources, direct unob bal, EOY	6,221	6,221	0	0
	Sub-Total, 2503	6,221	6,221	6,562	6,703

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,230	3,230	3,230	3,230
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	224	226
3020	Ob Bal: Outlays (gross)	-266	-267	-504	-677
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-564	-693
3050	Ob Bal: EOY: Unpaid obligations	2,963	2,963	2,385	2,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,230	3,230	3,230	3,230
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,963	2,963	2,385	2,085

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	14
4011	Disc: Outlays from balances	266	267	504	677
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		266	267	504	677
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		266	267	504	663
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		266	267	504	663

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,561	3,561	3,561	3,561
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	321
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,562	3,562	3,562	2,238
1060	Exp Unob Bal: Brought forward, Oct 1	3,561	3,561	3,561	3,561
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	321
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,644
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,562	3,562	3,562	2,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,562	3,562	3,562	2,238

Status of Budgetary Resources

2002	LUMP SUM	2,237	2,237	0	0
2002	Direct obs incurred: Cate	0	0	2,238	2,238
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,237	2,237	2,238	2,238
2190	Obligations incurred	=====	=====	=====	=====
		2,237	2,237	2,238	2,238
2403	Unob Bal: Unapportioned: Other	0	0	1,325	0
2403	Unob Bal: Unapportioned: Other	1,325	1,325	0	0
	Sub-Total, 2403	1,325	1,325	1,325	0
2413	Expired Unobligated Balance: end of year	0	0	1,325	0
2413	Expired Unobligated Balance: end of year	1,325	1,325	0	0
	Sub-Total, 2413	1,325	1,325	1,325	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,325	1,325	1,325	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,562	3,562	3,562	2,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	3,562	3,562	3,562	2,238
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,325	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,325	1,325	0	0
	Sub-Total, 2503	1,325	1,325	1,325	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,986	5,986	5,986	5,986
3011	Ob Bal: Obligations incurred: Expired accounts	2,237	2,237	2,238	2,238
3020	Ob Bal: Outlays (gross)	-5,641	-6,826	-7,230	-7,904
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-321
3050	Ob Bal: EOY: Unpaid obligations	2,582	1,397	993	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,986	5,986	5,986	5,986
3200	Obligated balance, end of year	=====	=====	993	0
		2,582	1,397		

BA & O, Net

4011	Disc: Outlays from balances	5,641	6,826	7,230	7,904
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,641	6,826	7,230	7,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,641	6,826	7,230	7,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,641	6,826	7,230	7,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,189	4,189	4,189	4,189
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,776	-1,776	-1,776
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	189	1,041
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,189	2,413	2,601	270
1060	Exp Unob Bal: Brought forward, Oct 1	4,189	4,189	4,189	4,189
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,776	-1,776	-1,776
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	189	1,041
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,183
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,189	2,413	2,601	270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,189	2,413	2,601	270

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	270
2004	Direct obligations incurred (total)		=====		
		0	0	0	270
2190	Obligations incurred		=====		
		0	0	0	270
2403	Unob Bal: Unapportioned: Other	0	0	2,601	0
2403	Unob Bal: Unapportioned: Other	4,189	2,413	0	0
	Sub-Total, 2403	4,189	2,413	2,601	0
2413	Expired Unobligated Balance: end of year	0	0	2,601	0
2413	Expired Unobligated Balance: end of year	4,189	2,413	0	0
	Sub-Total, 2413	4,189	2,413	2,601	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,189	2,413	2,601	0
2500	Total budgetary resources	=====	=====	=====	
		4,189	2,413	2,601	270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	4,189	2,413	2,601	270
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,601	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,189	2,413	0	0
	Sub-Total, 2503	4,189	2,413	2,601	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,364	1,364	1,364	1,364
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	270
3020	Ob Bal: Outlays (gross)	-111	-122	-112	-594
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-189	-1,041
3050	Ob Bal: EOY: Unpaid obligations	1,254	1,242	1,063	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,364	1,364	1,364	1,364
3200	Obligated balance, end of year	=====	=====	=====	
		1,254	1,242	1,063	0

BA & O, Net

4011	Disc: Outlays from balances	111	122	112	594
4020	Disc: Outlays, gross (total)		=====		
		111	122	112	594
4080	Disc: Outlays, net		=====		
		111	122	112	594
4190	Outlays, net (disc. and mand.)		=====		
		111	122	112	594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	255	255	255	255
1050	Unob Bal: Unobligated balance (total)		=====		
		255	255	255	255
1060	Exp Unob Bal: Brought forward, Oct 1	255	255	255	255
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		255	255	255	255
1910	Total budgetary resources (disc. and mand.)		=====		
		255	255	255	255

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	255	255
2403	Unob Bal: Unapportioned: Other	255	255	0	0
	Sub-Total, 2403	255	255	255	255
2413	Expired Unobligated Balance: end of year	0	0	255	255
2413	Expired Unobligated Balance: end of year	255	255	0	0
	Sub-Total, 2413	255	255	255	255
2490	Unob Bal: end of year		=====		
		255	255	255	255
2500	Total budgetary resources		=====		
		255	255	255	255
2501	Memo: Budgetary resources, subj to apportionment	255	255	255	255
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	255	255
2503	Memo: Budgetary resources, direct unob bal, EOY	255	255	0	0
	Sub-Total, 2503	255	255	255	255

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	2,658	2,658	2,658	2,658
3020	Ob Bal: Outlays (gross)	-1,338	-1,367	-1,372	-1,372
3050	Ob Bal: EOY: Unpaid obligations	1,320	1,291	1,286	1,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,658	2,658	2,658	2,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,320	1,291	1,286	1,286

BA & O, Net

4011	Disc: Outlays from balances	1,338	1,367	1,372	1,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,338	1,367	1,372	1,372
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,338	1,367	1,372	1,372
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,338	1,367	1,372	1,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	912,301	912,301	912,301	912,301
1011	Unob Bal: Transferred from other accounts	0	6,269	6,269	6,269
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-6,269	-6,269	-6,269
1021	Unob Bal: Recov of prior year unpaid obligations	3,136	8,489	13,731	26,131
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		915,438	920,790	926,032	933,605
1060	Exp Unob Bal: Brought forward, Oct 1	315,234	315,234	315,234	315,234
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-6,269	-6,269	-6,269
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,148	4,830	7,719	18,767
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,827
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		316,382	313,795	316,684	322,905
1100	BA: Disc: Appropriation	322,117	1,052,796	1,052,796	1,052,796
1131	BA: Disc: Unob bal of approps permanently reduced	0	-39,700	-39,700	-39,700
1134	BA: Disc: Appropriations precluded from obligation	-227,673	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		94,445	1,013,096	1,013,096	1,013,096
1700	BA: Disc: Spending auth: Collected	98	607	491	851
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,848	12,000	12,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,946	12,607	12,491	851
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,390	1,025,703	1,025,587	1,013,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,020,828	1,946,493	1,951,619	1,947,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	47,921	139,120	590,618	824,149
2104	Reimbursable obligations incurred (total)	0	0	0	163
2190	Obligations incurred	=====	=====	=====	=====
		47,921	139,120	590,618	824,312
2201	Unob Bal: Apportioned: Avail in the current period	654,590	1,495,186	1,051,844	824,458
2203	Unob Bal: Apportioned: Anticipated	10,848	12,000	12,000	0
2401	Unob Bal: Unapportioned: Deferred	620	0	0	0
2403	Unob Bal: Unapportioned: Other	306,850	300,188	297,158	298,783
2413	Expired Unobligated Balance: end of year	307,470	300,188	297,158	298,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		972,908	1,807,374	1,361,001	1,123,241
2500	Total budgetary resources	=====	=====	=====	=====
		1,020,828	1,946,493	1,951,619	1,947,553
2501	Memo: Budgetary resources, subj to apportionment	1,020,828	1,946,493	1,951,619	1,947,553
2503	Memo: Budgetary resources, direct unob bal, EOY	961,526	1,794,841	1,348,600	1,122,840
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,381	12,533	12,401	401
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,356,333	1,356,333	1,356,333	1,356,333
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,003	125,505	571,068	799,971
3011	Ob Bal: Obligations incurred: Expired accounts	8,918	13,614	19,550	24,341
3020	Ob Bal: Outlays (gross)	-293,369	-522,912	-751,391	-969,680
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,989	-3,659	-6,011	-7,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,148	-4,830	-7,719	-18,767
3050	Ob Bal: EOY: Unpaid obligations	1,107,748	964,051	1,181,829	1,184,834
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,356,333	1,356,333	1,356,333	1,356,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,107,748	964,051	1,181,829	1,184,834

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		105,390	1,025,703	1,025,587	1,013,947
4010	Disc: Outlays from new authority	921	1,556	6,378	17,660
4011	Disc: Outlays from balances	292,448	521,356	745,013	952,020
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		293,369	522,912	751,391	969,680
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	132	-23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-98	-607	-624	-828
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-98	-607	-491	-851
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,848	-12,000	-12,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,848	-12,000	-12,000	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		94,445	1,013,096	1,013,096	1,013,096
4080	Disc: Outlays, net	=====	=====	=====	=====
		293,272	522,304	750,900	968,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		94,445	1,013,096	1,013,096	1,013,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		293,272	522,304	750,900	968,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	1,097	1,097	1,097	1,097
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,097	1,097	1,097	1,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,097	1,097	1,097	1,097

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	321	353	516
2004	Direct obligations incurred (total)		=====		
		0	321	353	516
2190	Obligations incurred		=====		
		0	321	353	516
2201	Unob Bal: Apportioned: Avail in the current period	1,097	775	744	581
2490	Unob Bal: end of year	=====	=====		
		1,097	775	744	581
2500	Total budgetary resources	=====	=====	=====	=====
		1,097	1,097	1,097	1,097
2501	Memo: Budgetary resources, subj to apportionment	1,097	1,097	1,097	1,097
2503	Memo: Budgetary resources, direct unob bal, EOY	1,097	775	744	581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,758	2,758	2,758	2,758
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	321	353	516
3020	Ob Bal: Outlays (gross)	-388	-391	-1,032	-1,167
3050	Ob Bal: EOY: Unpaid obligations	2,370	2,689	2,079	2,107
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,758	2,758	2,758	2,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,370	2,689	2,079	2,107

BA & O, Net

4011	Disc: Outlays from balances	388	391	1,032	1,167
4020	Disc: Outlays, gross (total)		=====	=====	=====
		388	391	1,032	1,167
4080	Disc: Outlays, net		=====	=====	=====
		388	391	1,032	1,167
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		388	391	1,032	1,167

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 69-97-11/15-0500
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 fwd, Oct 1	225	225	225	225
3020	Ob Bal: Outlays (gross)	-225	-225	-225	-225
3100	Obligated balance, start of year		=====		
		225	225	225	225
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	225	225	225	225
4020	Disc: Outlays, gross (total)		=====		
		225	225	225	225
4080	Disc: Outlays, net		=====		
		225	225	225	225
4190	Outlays, net (disc. and mand.)		=====		
		225	225	225	225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-0500
 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	40,828
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	40,828
1100	BA: Disc: Appropriation	3,104,256	3,445,423	3,445,423	3,445,423
1134	BA: Disc: Appropriations precluded from obligation	-2,194,088	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		910,168	3,445,423	3,445,423	3,445,423
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	95	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	95	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		910,168	3,445,518	3,445,423	3,445,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		910,168	3,445,518	3,445,423	3,486,251

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,500
2002	MAJOR CONSTRUCTION	123,310	626,715	832,797	0
2002	MINOR CONSTRUCTION	0	400	782	0
2002	PLANNING AND DESIGN	669	1,102	28,451	0
2002	All Programs	0	0	0	1,266,390
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		123,979	628,217	862,030	1,267,890
2190	Obligations incurred	=====	=====	=====	=====
		123,979	628,217	862,030	1,267,890
2201	Unob Bal: Apportioned: Avail in the current period	786,189	2,817,302	2,583,393	2,218,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		786,189	2,817,302	2,583,393	2,218,361
2500	Total budgetary resources	=====	=====	=====	=====
		910,168	3,445,518	3,445,423	3,486,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-0500
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	910,168	3,445,518	3,445,423	3,486,251
2503	Memo: Budgetary resources, direct unob bal, EOY	786,189	2,817,302	2,583,393	2,218,361

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	123,979	628,217	862,030	1,267,890
3020	Ob Bal: Outlays (gross)	-704	-31,460	-63,785	-261,267
3050	Ob Bal: EOY: Unpaid obligations	123,275	596,757	798,246	1,006,623
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-95	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-95	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,275	596,662	798,246	1,006,623

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		910,168	3,445,518	3,445,423	3,445,423
4010	Disc: Outlays from new authority	704	31,460	63,785	261,267
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		704	31,460	63,785	261,267
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	95	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-95	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-95	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-95	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		910,168	3,445,423	3,445,423	3,445,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		704	31,460	63,785	261,267
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		910,168	3,445,423	3,445,423	3,445,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		704	31,460	63,785	261,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-0500
 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, Oct 1	2,061,515	2,061,515	2,061,515	2,061,515
1010	Unob Bal: Transferred to other accounts	0	0	0	-378,673
1011	Unob Bal: Transferred from other accounts	0	0	0	340,199
1021	Unob Bal: Recov of prior year unpaid obligations	53,916	23,394	24,946	25,785
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,115,431	2,084,909	2,086,461	2,048,826
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	14,402
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	14,402
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	14,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,115,431	2,084,909	2,086,461	2,063,228

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	17,301
2002	PLANNING AND DESIGN	9,112	38,735	71,014	0
2002	All Programs	0	0	0	994,368
2002	MAJOR CONSTRUCTION	272,432	381,108	528,238	0
2002	MINOR CONSTRUCTION	1,535	4,699	6,283	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		283,078	424,543	605,535	1,011,668
2190	Obligations incurred	=====	=====	=====	=====
		283,078	424,543	605,535	1,011,668
2201	Unob Bal: Apportioned: Avail in the current period	1,832,353	1,660,366	1,480,926	1,039,572
2403	Unob Bal: Unapportioned: Other	0	0	0	11,988
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,832,353	1,660,366	1,480,926	1,051,560
2500	Total budgetary resources	=====	=====	=====	=====
		2,115,431	2,084,909	2,086,461	2,063,228
2501	Memo: Budgetary resources, subj to apportionment	2,115,431	2,084,909	2,086,461	2,063,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-0500
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,832,353	1,660,366	1,480,926	1,051,560
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,123,264	1,123,264	1,123,264	1,123,264
3010	Ob Bal: Obligations incurred: Unexpired accounts	283,078	424,543	605,535	1,011,668
3020	Ob Bal: Outlays (gross)	-39,650	-134,894	-303,802	-484,541
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,916	-23,394	-24,946	-25,785
3050	Ob Bal: EOY: Unpaid obligations	1,312,777	1,389,519	1,400,051	1,624,607
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	14,403	14,403	14,403	14,403
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-14,402	-14,402	-14,402	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-14,402
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,123,265	1,123,265	1,123,265	1,137,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,312,778	1,389,520	1,400,052	1,624,608

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	14,402
4011	Disc: Outlays from balances	39,650	134,894	303,802	484,541
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,650	134,894	303,802	484,541
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-14,402
4060	Disc: Additional offsets against BA only (total)	0	0	0	-14,402
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,650	134,894	303,802	484,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,650	134,894	303,802	484,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	1,071,153	1,071,153	1,071,153	1,071,153
1010	Unob Bal: Transferred to other accounts	0	0	0	-21,580
1011	Unob Bal: Transferred from other accounts	0	0	0	21,483
1021	Unob Bal: Recov of prior year unpaid obligations	18,399	18,738	25,177	34,638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,089,552	1,089,891	1,096,331	1,105,694
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.)	=====	=====	=====	=====
		1,089,552	1,089,891	1,096,331	1,105,695

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	15,021
2002	MAJOR CONSTRUCTION	87,171	209,795	242,413	0
2002	MINOR CONSTRUCTION	3,800	4,497	4,536	0
2002	PLANNING AND DESIGN	9,257	25,747	32,051	0
2002	All Programs	0	0	0	329,023
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		100,228	240,039	279,001	344,044
2190	Obligations incurred	=====	=====	=====	=====
		100,228	240,039	279,001	344,044
2201	Unob Bal: Apportioned: Avail in the current period	989,324	849,852	817,330	744,960
2403	Unob Bal: Unapportioned: Other	0	0	0	16,691
2490	Unob Bal: end of year	=====	=====	=====	=====
		989,324	849,852	817,330	761,651
2500	Total budgetary resources	=====	=====	=====	=====
		1,089,552	1,089,891	1,096,331	1,105,695
2501	Memo: Budgetary resources, subj to apportionment	1,089,552	1,089,891	1,096,331	1,105,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	989,324	849,852	817,330	761,651
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,507,993	1,507,993	1,507,993	1,507,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,228	240,039	279,001	344,044
3020	Ob Bal: Outlays (gross)	-252,526	-451,780	-646,768	-858,929
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,399	-18,738	-25,177	-34,638
3050	Ob Bal: EOY: Unpaid obligations	1,337,296	1,277,515	1,115,048	958,470
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,507,994	1,507,994	1,507,994	1,507,994
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,337,297	1,277,515	1,115,049	958,470

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	252,526	451,780	646,768	858,929
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		252,526	451,780	646,768	858,929
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		252,526	451,780	646,768	858,929
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		252,526	451,780	646,768	858,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	334,960	334,960	334,960	334,960
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,006
1011	Unob Bal: Transferred from other accounts	0	0	0	5,889
1021	Unob Bal: Recov of prior year unpaid obligations	2,976	6,742	6,264	6,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		337,936	341,702	341,223	341,806
1131	BA: Disc: Unob bal of approps permanently reduced	0	-14,000	-14,000	-14,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-14,000	-14,000	-14,000
1700	BA: Disc: Spending auth: Collected	2,372	7	0	7
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,372	0	0	0
1750	BA: Disc: Spending auth: Total	0	=====	0	7
		0	7	0	7
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-13,993	-14,000	-13,993
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		337,936	327,708	327,223	327,813

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	13,362
2002	PLANNING AND DESIGN	6,484	13,161	19,957	0
2002	All Programs	0	0	0	87,754
2002	MAJOR CONSTRUCTION	13,974	32,543	39,318	0
2002	MINOR CONSTRUCTION	1,413	1,845	1,626	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,870	47,549	60,901	101,116
2190	Obligations incurred	=====	=====	=====	=====
		21,870	47,549	60,901	101,116
2201	Unob Bal: Apportioned: Avail in the current period	316,066	280,159	266,322	219,481
2403	Unob Bal: Unapportioned: Other	0	0	0	7,215
2490	Unob Bal: end of year	=====	=====	=====	=====
		316,066	280,159	266,322	226,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		337,936	327,708	327,223	327,813
2501	Memo: Budgetary resources, subj to apportionment	337,936	327,708	327,223	327,813
2503	Memo: Budgetary resources, direct unob bal, EOY	316,066	280,159	266,322	226,696

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	836,075	836,075	836,075	836,075
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,870	47,549	60,901	101,116
3020	Ob Bal: Outlays (gross)	-144,345	-263,695	-381,047	-517,964
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,976	-6,742	-6,264	-6,963
3050	Ob Bal: EOY: Unpaid obligations	710,624	613,187	509,666	412,264
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	3	3	3	3
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-10	-3	-10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,372	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,375	-7	0	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		836,078	836,068	836,075	836,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		712,999	613,181	509,666	412,257

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-13,993	-14,000	-13,993
4011	Disc: Outlays from balances	144,345	263,695	381,047	517,964
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		144,345	263,695	381,047	517,964
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,372	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	0	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2,372	-7	0	-7
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,372	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		2,372	0	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4070,Disc:	Budget authority, net	0	===== -14,000	===== -14,000	===== -14,000
4080,Disc:	Outlays, net	===== 141,973	===== 263,688	===== 381,047	===== 517,958
4180,Budget authority, net (disc. and mand.)		0	===== -14,000	===== -14,000	===== -14,000
4190,Outlays, net (disc. and mand.)		===== 141,973	===== 263,688	===== 381,047	===== 517,958

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -12/14-0500
 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 fwd, Oct 1	52	52	52	52
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	102
3020	Ob Bal: Outlays (gross)	0	41	102	0
3050	Ob Bal: EOY: Unpaid obligations	52	94	154	154
3100	Obligated balance, start of year		=====		
		52	52	52	154
3200	Obligated balance, end of year		=====		
		52	94	154	154

BA & O, Net

4011	Disc: Outlays from balances	0	-41	-102	0
4020	Disc: Outlays, gross (total)		=====		
		0	-41	-102	0
4080	Disc: Outlays, net		=====		
		0	-41	-102	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-41	-102	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	138,506	138,506	138,506	138,506
1010	Unob Bal: Transferred to other accounts	0	0	0	-28,420
1011	Unob Bal: Transferred from other accounts	0	0	0	28,326
1021	Unob Bal: Recov of prior year unpaid obligations	7,185	12,495	8,467	9,853
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,691	151,001	146,973	148,264
1700	BA: Disc: Spending auth: Collected	1,525	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,525	0	0	34
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	34
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,691	151,001	146,973	148,298

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	21,203
2002	MAJOR CONSTRUCTION	15,761	31,194	57,560	0
2002	MINOR CONSTRUCTION	61	219	2,068	0
2002	PLANNING AND DESIGN	2,567	4,040	4,474	0
2002	All Programs	0	0	0	117,316
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,389	35,452	64,102	138,519
2190	Obligations incurred	=====	=====	=====	=====
		18,389	35,452	64,102	138,519
2201	Unob Bal: Apportioned: Avail in the current period	127,302	115,549	82,871	3,519
2403	Unob Bal: Unapportioned: Other	0	0	0	6,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,302	115,549	82,871	9,780
2500	Total budgetary resources	=====	=====	=====	=====
		145,691	151,001	146,973	148,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	145,691	151,001	146,973	148,298
2503	Memo: Budgetary resources, direct unob bal, EOY	127,302	115,549	82,871	9,780

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	356,770	356,770	356,770	356,770
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,389	35,452	64,102	138,519
3020	Ob Bal: Outlays (gross)	-86,755	-130,878	-181,080	-222,387
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,185	-12,495	-8,467	-9,853
3050	Ob Bal: EOY: Unpaid obligations	281,219	248,850	231,325	263,049
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,525	0	0	-34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,525	0	0	-34
3100	Obligated balance, start of year	=====	=====	=====	=====
		356,770	356,770	356,770	356,770
3200	Obligated balance, end of year	=====	=====	=====	=====
		282,744	248,850	231,325	263,015

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	34
4011	Disc: Outlays from balances	86,755	130,878	181,080	222,387
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		86,755	130,878	181,080	222,387
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,525	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1,525	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,525	0	0	-34
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		1,525	0	0	-34
4080	Disc: Outlays, net	=====	=====	=====	=====
		85,231	130,878	181,080	222,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,231	130,878	181,080	222,387

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	4,768	4,768	4,768	4,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,768	4,768	4,768	4,768
1060	Exp Unob Bal: Brought forward, Oct 1	4,768	4,768	4,768	4,768
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,768	4,768	4,768	4,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,768	4,768	4,768	4,768

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	544
2002	All Programs	0	0	0	-544
2403	Unob Bal: Unapportioned: Other	4,768	4,768	4,768	4,768
2413	Expired Unobligated Balance: end of year	4,768	4,768	4,768	4,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,768	4,768	4,768	4,768
2500	Total budgetary resources	=====	=====	=====	=====
		4,768	4,768	4,768	4,768
2501	Memo: Budgetary resources, subj to apportionment	4,768	4,768	4,768	4,768
2503	Memo: Budgetary resources, direct unob bal, EOY	4,768	4,768	4,768	4,768

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4,000	-4,000	-4,000	-4,000
3020	Ob Bal: Outlays (gross)	4,000	4,000	4,000	4,000
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4,000	4,000	4,000	4,000
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-4,000	-4,000	-4,000	-4,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,000	-4,000	-4,000	-4,000
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-4,000	-4,000	-4,000	-4,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-4,000	-4,000	-4,000	-4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,000	-4,000	-4,000	-4,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,000	-4,000	-4,000	-4,000

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	18,151	18,151	18,151	18,151
1011	Unob Bal: Transferred from other accounts	0	0	0	17
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-464
1021	Unob Bal: Recov of prior year unpaid obligations	1,156	773	3,575	3,793
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,308	18,924	21,726	21,497
1060	Exp Unob Bal: Brought forward, Oct 1	18,151	18,151	18,151	18,151
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	17
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-464
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,156	773	3,575	3,793
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,308	18,924	21,726	21,497
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	200
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	200
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,308	18,924	21,726	21,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	3,018	4,308	7,471	10,436
2002	All Programs	0	0	0	2,775
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,018	4,308	7,471	13,210
2190	Obligations incurred	=====	=====	=====	=====
		3,018	4,308	7,471	13,210
2403	Unob Bal: Unapportioned: Other	16,289	14,616	14,256	8,487
2413	Expired Unobligated Balance: end of year	16,289	14,616	14,256	8,487
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,289	14,616	14,256	8,487
2500	Total budgetary resources	=====	=====	=====	=====
		19,308	18,924	21,726	21,698
2501	Memo: Budgetary resources, subj to apportionment	19,308	18,924	21,726	21,698
2503	Memo: Budgetary resources, direct unob bal, EOY	16,289	14,616	14,256	8,487

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	425,505	425,505	425,505	425,505
3011	Ob Bal: Obligations incurred: Expired accounts	3,018	4,308	7,471	13,210
3020	Ob Bal: Outlays (gross)	-56,072	-95,003	-122,543	-159,954
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,156	-773	-3,575	-3,793
3050	Ob Bal: EOY: Unpaid obligations	371,296	334,037	306,858	274,969
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	709	709	709	709
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-27	-27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	709	709	682	482
3100	Obligated balance, start of year	=====	=====	=====	=====
		426,214	426,214	426,188	426,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		372,005	334,746	307,540	275,451

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	200
4011	Disc: Outlays from balances	56,072	95,003	122,543	159,954
4020	Disc: Outlays, gross (total)	===== 56,072	===== 95,003	===== 122,543	===== 159,954
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-200
4060	Disc: Additional offsets against BA only (total)	0	===== 0	0	===== -200
4080	Disc: Outlays, net	===== 56,072	===== 95,003	===== 122,543	===== 159,954
4190	Outlays, net (disc. and mand.)	===== 56,072	===== 95,003	===== 122,543	===== 159,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	48,333	48,333	48,333	48,333
1010	Unob Bal: Transferred to other accounts	0	0	0	-144
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-65
1021	Unob Bal: Recov of prior year unpaid obligations	2,894	3,692	3,960	4,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,227	52,025	52,292	52,370
1060	Exp Unob Bal: Brought forward, Oct 1	48,333	48,333	48,333	48,333
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-144
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-65
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,894	3,692	3,960	4,247
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		51,227	52,025	52,292	52,370
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	27
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	27
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,227	52,025	52,292	52,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	5,613	12,307	14,297	32
2002	All Programs	0	0	0	16,883
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,613	12,307	14,297	16,915
2190	Obligations incurred	=====	=====	=====	=====
		5,613	12,307	14,297	16,915
2403	Unob Bal: Unapportioned: Other	45,614	39,718	37,995	35,482
2413	Expired Unobligated Balance: end of year	45,614	39,718	37,995	35,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,614	39,718	37,995	35,482
2500	Total budgetary resources	=====	=====	=====	=====
		51,227	52,025	52,292	52,397
2501	Memo: Budgetary resources, subj to apportionment	51,227	52,025	52,292	52,397
2503	Memo: Budgetary resources, direct unob bal, EOY	45,614	39,718	37,995	35,482

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,967	184,967	184,967	184,967
3011	Ob Bal: Obligations incurred: Expired accounts	5,613	12,307	14,297	16,915
3020	Ob Bal: Outlays (gross)	-57,995	-91,396	-126,123	-143,359
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,894	-3,692	-3,960	-4,247
3050	Ob Bal: EOY: Unpaid obligations	129,691	102,186	69,181	54,276
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	396	396	396	396
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	396	396	396	369
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,363	185,363	185,363	185,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		130,086	102,582	69,577	54,645

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	27
4011	Disc: Outlays from balances	57,995	91,396	126,123	143,359
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		57,995	91,396	126,123	143,359
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-27
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-27
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,995	91,396	126,123	143,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,995	91,396	126,123	143,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	25,611	25,611	25,611	25,611
1010	Unob Bal: Transferred to other accounts	0	0	0	-142
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,611	25,629	25,629	24,517
1060	Exp Unob Bal: Brought forward, Oct 1	25,611	25,611	25,611	25,611
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-142
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	17	17	47
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,611	25,629	25,629	24,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,611	25,629	25,629	24,517

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	92	92	39
2002	All Programs	0	0	0	77
2004	Direct obligations incurred (total)	2	=====	92	115
2190	Obligations incurred	2	=====	92	115
2403	Unob Bal: Unapportioned: Other	25,609	25,537	25,537	24,401
2413	Expired Unobligated Balance: end of year	25,609	25,537	25,537	24,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,609	25,537	25,537	24,401
2500	Total budgetary resources	=====	=====	=====	=====
		25,611	25,629	25,629	24,517
2501	Memo: Budgetary resources, subj to apportionment	25,611	25,629	25,629	24,517
2503	Memo: Budgetary resources, direct unob bal, EOY	25,609	25,537	25,537	24,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	5,944	5,944	5,944	5,944
3011	Ob Bal: Obligations incurred: Expired accounts	2	92	92	115
3020	Ob Bal: Outlays (gross)	-1,369	-1,029	-481	-1,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-17	-47
3050	Ob Bal: EOY: Unpaid obligations	4,578	4,989	5,537	5,008
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,944	5,944	5,944	5,944
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,578	4,989	5,537	5,008

BA & O, Net

4011	Disc: Outlays from balances	1,369	1,029	481	1,004
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,369	1,029	481	1,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,369	1,029	481	1,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,369	1,029	481	1,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,130	9,130	9,130	9,130
1011	Unob Bal: Transferred from other accounts	0	0	0	108
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-184
1021	Unob Bal: Recov of prior year unpaid obligations	1,374	951	123,517	123,517
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,504	10,080	132,647	132,570
1060	Exp Unob Bal: Brought forward, Oct 1	9,130	9,130	9,130	9,130
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	108
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-184
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,374	951	123,517	123,517
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,504	10,080	132,647	132,570
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)	=====	=====	=====	=====
		10,504	10,080	132,647	132,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	2,077	1,577	123,548	123,191
2002	All Programs	0	0	0	78
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,077	1,577	123,548	123,269
2190	Obligations incurred	=====	=====	=====	=====
		2,077	1,577	123,548	123,269
2403	Unob Bal: Unapportioned: Other	8,426	8,503	9,098	9,303
2413	Expired Unobligated Balance: end of year	8,426	8,503	9,098	9,303
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,426	8,503	9,098	9,303
2500	Total budgetary resources	=====	=====	=====	=====
		10,504	10,080	132,647	132,572
2501	Memo: Budgetary resources, subj to apportionment	10,504	10,080	132,647	132,572
2503	Memo: Budgetary resources, direct unob bal, EOY	8,426	8,503	9,098	9,303
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,159	1,159	1,159	1,159
3011	Ob Bal: Obligations incurred: Expired accounts	2,077	1,577	123,548	123,269
3020	Ob Bal: Outlays (gross)	-87	-417	-506	-524
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,374	-951	-123,517	-123,517
3050	Ob Bal: EOY: Unpaid obligations	1,775	1,368	684	388
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,159	1,159	1,159	1,159
3200	Obligated balance, end of year	=====	=====		
		1,775	1,368	684	386

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	87	417	506	524
4020	Disc: Outlays, gross (total)		=====		
		87	417	506	524
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		87	417	506	524
4190	Outlays, net (disc. and mand.)		=====		
		87	417	506	524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	654	654	654	654
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,378
1029	Unob Bal: Other balances withdrawn	0	0	0	-654
1050	Unob Bal: Unobligated balance (total)		=====		=====
		654	654	654	1,378
1060	Exp Unob Bal: Brought forward, Oct 1	654	654	654	654
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,378
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-654
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		654	654	654	1,378
1910	Total budgetary resources (disc. and mand.)		=====		=====
		654	654	654	1,378

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,378
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,378
2190	Obligations incurred		=====		=====
		0	0	0	1,378
2403	Unob Bal: Unapportioned: Other	654	654	654	0
2413	Expired Unobligated Balance: end of year	654	654	654	0
2490	Unob Bal: end of year		=====		
		654	654	654	0
2500	Total budgetary resources		=====		=====
		654	654	654	1,378
2501	Memo: Budgetary resources, subj to apportionment	654	654	654	1,378
2503	Memo: Budgetary resources, direct unob bal, EOY	654	654	654	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,535	1,535	1,535	1,535
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,378
3020	Ob Bal: Outlays (gross)	0	0	7	-1,535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,378
3050	Ob Bal: EOY: Unpaid obligations	1,535	1,535	1,542	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,535	1,535	1,535	1,535
3200	Obligated balance, end of year	=====	=====	=====	
		1,535	1,535	1,542	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	-7	1,535
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	-7	1,535
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-7	1,535
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-7	1,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	6,347	6,347	6,347	6,347
1011	Unob Bal: Transferred from other accounts	0	0	0	67
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-239
1021	Unob Bal: Recov of prior year unpaid obligations	6	22	117	537
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,353	6,369	6,464	27
1060	Exp Unob Bal: Brought forward, Oct 1	6,347	6,347	6,347	6,347
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	67
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-239
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	22	117	537
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,685
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		6,353	6,369	6,464	27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,353	6,369	6,464	27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	48	23
2002	All Programs	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	3	48	27
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	0
2190	Obligations incurred		=====		
		0	3	50	27
2403	Unob Bal: Unapportioned: Other	6,353	6,366	6,414	0
2413	Expired Unobligated Balance: end of year	6,353	6,366	6,414	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,353	6,366	6,414	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	
		6,353	6,369	6,464	27
2501	Memo: Budgetary resources, subj to apportionment	6,353	6,369	6,464	27
2503	Memo: Budgetary resources, direct unob bal, EOY	6,353	6,366	6,414	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	994	994	994	994
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	50	27
3020	Ob Bal: Outlays (gross)	-73	-80	-253	-484
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-22	-117	-537
3050	Ob Bal: EOY: Unpaid obligations	915	895	673	0
3100	Obligated balance, start of year		=====		
		994	994	994	994
3200	Obligated balance, end of year		=====		
		915	895	673	0

BA & O, Net

4011	Disc: Outlays from balances	73	80	253	484
4020	Disc: Outlays, gross (total)		=====		
		73	80	253	484
4080	Disc: Outlays, net		=====		
		73	80	253	484
4190	Outlays, net (disc. and mand.)		=====		
		73	80	253	484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	100,782	100,782	100,782	100,782
1021	Unob Bal: Recov of prior year unpaid obligations	1,060	3,084	3,610	3,717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,842	103,865	104,392	104,498
1060	Exp Unob Bal: Brought forward, Oct 1	100,782	100,782	100,782	100,782
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,060	3,084	3,610	3,717
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		101,842	103,865	104,392	104,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,842	103,865	104,392	104,498

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,051	2,614	14,612	15,452
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,051	2,614	14,612	15,452
2190	Obligations incurred	=====	=====	=====	=====
		2,051	2,614	14,612	15,452
2403	Unob Bal: Unapportioned: Other	99,792	101,252	89,781	89,046
2413	Expired Unobligated Balance: end of year	99,792	101,252	89,781	89,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,792	101,252	89,781	89,046
2500	Total budgetary resources	=====	=====	=====	=====
		101,842	103,865	104,392	104,498
2501	Memo: Budgetary resources, subj to apportionment	101,842	103,865	104,392	104,498
2503	Memo: Budgetary resources, direct unob bal, EOY	99,792	101,252	89,781	89,046

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,148	303,148	303,148	303,148
3011	Ob Bal: Obligations incurred: Expired accounts	2,051	2,614	14,612	15,452
3020	Ob Bal: Outlays (gross)	-79,640	-126,590	-183,769	-210,059
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,060	-3,084	-3,610	-3,717
3050	Ob Bal: EOY: Unpaid obligations	224,498	176,089	130,380	104,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		303,148	303,148	303,148	303,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		224,498	176,089	130,380	104,824

BA & O, Net

4011	Disc: Outlays from balances	79,640	126,590	183,769	210,059
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		79,640	126,590	183,769	210,059
4080	Disc: Outlays, net	=====	=====	=====	=====
		79,640	126,590	183,769	210,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,640	126,590	183,769	210,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,821,006	3,821,006	3,821,006	3,821,006
1010	Unob Bal: Transferred to other accounts	0	0	0	-434,964
1011	Unob Bal: Transferred from other accounts	0	0	0	436,916
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,952
1021	Unob Bal: Recov of prior year unpaid obligations	88,967	69,908	199,651	214,473
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,909,973	3,890,914	4,020,657	4,028,141
1060	Exp Unob Bal: Brought forward, Oct 1	213,776	213,776	213,776	213,776
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-286
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	192
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,952
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,491	8,539	134,797	137,235
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,339
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		220,267	222,315	348,573	341,626
1100	BA: Disc: Appropriation	3,104,256	3,445,423	3,445,423	3,445,423
1131	BA: Disc: Unob bal of approps permanently reduced	0	-14,000	-14,000	-14,000
1134	BA: Disc: Appropriations precluded from obligation	-2,194,088	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		910,168	3,431,423	3,431,423	3,431,423
1700	BA: Disc: Spending auth: Collected	3,897	7	0	7
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,897	95	0	14,665
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	102	0	14,673
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		910,168	3,431,525	3,431,423	3,446,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,820,141	7,322,439	7,452,080	7,474,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	560,305	1,397,022	2,031,988	3,034,119
2104	Reimbursable obligations incurred (total)	0	0	2	0
2190	Obligations incurred	=====	=====	=====	=====
		560,305	1,397,022	2,031,990	3,034,119
2201	Unob Bal: Apportioned: Avail in the current period	4,052,330	5,724,003	5,231,586	4,226,475
2403	Unob Bal: Unapportioned: Other	207,505	201,414	188,504	213,643
2413	Expired Unobligated Balance: end of year	207,505	201,414	188,504	171,488
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,259,836	5,925,418	5,420,090	4,440,117
2500	Total budgetary resources	=====	=====	=====	=====
		4,820,141	7,322,439	7,452,080	7,474,236
2501	Memo: Budgetary resources, subj to apportionment	4,820,141	7,322,439	7,452,080	7,474,236
2503	Memo: Budgetary resources, direct unob bal, EOY	4,259,836	5,925,418	5,420,090	4,440,117
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,746,391	4,746,391	4,746,391	4,746,391
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	102
3010	Ob Bal: Obligations incurred: Unexpired accounts	547,544	1,376,121	1,871,921	2,863,752
3011	Ob Bal: Obligations incurred: Expired accounts	12,762	20,901	160,069	170,367
3020	Ob Bal: Outlays (gross)	-715,829	-1,323,797	-2,007,305	-2,859,400
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-82,476	-61,369	-64,854	-77,238
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,491	-8,539	-134,797	-137,235
3050	Ob Bal: EOY: Unpaid obligations	4,501,901	4,749,709	4,571,425	4,706,738
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	19,511	19,511	19,511	19,511
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-18,402	-18,412	-18,432	-4,037
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,897	-95	0	-14,436
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-229
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5,006	1,004	1,079	810
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,747,500	4,747,490	4,747,471	4,761,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,506,907	4,750,713	4,572,504	4,707,548

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		910,168	3,431,525	3,431,423	3,446,096
4010	Disc: Outlays from new authority	704	31,460	63,785	261,267
4011	Disc: Outlays from balances	715,125	1,292,337	1,943,521	2,598,133
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		715,829	1,323,797	2,007,305	2,859,400
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,897	95	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-102	0	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,897	-7	0	-7
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,897	-95	0	-14,436
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-229
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,897	-95	0	-14,665
4070	Disc: Budget authority, net	=====	=====	=====	=====
		910,168	3,431,423	3,431,423	3,431,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		711,932	1,323,790	2,007,305	2,859,393
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		910,168	3,431,423	3,431,423	3,431,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		711,932	1,323,790	2,007,305	2,859,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	141,831	141,831	141,831	141,831
1021	Unob Bal: Recov of prior year unpaid obligations	0	528,621	528,621	668,892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,831	670,452	670,452	810,723
1100	BA: Disc: Appropriation	233,705	199,700	199,700	199,700
1134	BA: Disc: Appropriations precluded from obligation	-165,183	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,522	199,700	199,700	199,700
1700	BA: Disc: Spending auth: Collected	0	0	0	65,866
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	18,500	18,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	18,500	18,500	65,866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,522	218,200	218,200	265,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		210,354	888,652	888,652	1,076,289

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38,560	183,611	679,983	0
2002	All Programs	0	0	0	718,739
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,560	183,611	679,983	718,739
2102	All Programs	0	0	0	112,623
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	112,623
2190	Obligations incurred	=====	=====	=====	=====
		38,560	183,611	679,983	831,362
2201	Unob Bal: Apportioned: Avail in the current period	171,793	686,541	190,170	244,927
2203	Unob Bal: Apportioned: Anticipated	0	18,500	18,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		171,793	705,041	208,670	244,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		210,354	888,652	888,652	1,076,289
2501	Memo: Budgetary resources, subj to apportionment	210,354	888,652	888,652	1,076,289
2503	Memo: Budgetary resources, direct unob bal, EOY	171,793	686,541	190,170	244,927
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18,500	18,500	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	619,185	619,185	619,185	619,185
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,560	183,611	679,983	831,362
3020	Ob Bal: Outlays (gross)	-28,077	-48,483	-96,744	-216,278
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-528,621	-528,621	-668,892
3050	Ob Bal: EOY: Unpaid obligations	629,668	225,692	673,803	565,377
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,051	-20,051	-20,051	-20,051
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,051	-20,051	-20,051	-20,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		599,134	599,134	599,134	599,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		609,617	205,641	653,752	545,327

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,522	218,200	218,200	265,566
4010	Disc: Outlays from new authority	0	0	0	216,278
4011	Disc: Outlays from balances	28,077	48,483	96,744	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,077	48,483	96,744	216,278
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-65,866
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-65,866
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-18,500	-18,500	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-18,500	-18,500	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,522	199,700	199,700	199,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,077	48,483	96,744	150,412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,522	199,700	199,700	199,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,077	48,483	96,744	150,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	141,831	141,831	141,831	141,831
1021	Unob Bal: Recov of prior year unpaid obligations	0	528,621	528,621	668,892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,831	670,452	670,452	810,723
1100	BA: Disc: Appropriation	233,705	199,700	199,700	199,700
1134	BA: Disc: Appropriations precluded from obligation	-165,183	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,522	199,700	199,700	199,700
1700	BA: Disc: Spending auth: Collected	0	0	0	65,866
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	18,500	18,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	18,500	18,500	65,866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,522	218,200	218,200	265,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		210,354	888,652	888,652	1,076,289

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,560	183,611	679,983	718,739
2104	Reimbursable obligations incurred (total)	0	0	0	112,623
2190	Obligations incurred	=====	=====	=====	=====
		38,560	183,611	679,983	831,362
2201	Unob Bal: Apportioned: Avail in the current period	171,793	686,541	190,170	244,927
2203	Unob Bal: Apportioned: Anticipated	0	18,500	18,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		171,793	705,041	208,670	244,927
2500	Total budgetary resources	=====	=====	=====	=====
		210,354	888,652	888,652	1,076,289
2501	Memo: Budgetary resources, subj to apportionment	210,354	888,652	888,652	1,076,289
2503	Memo: Budgetary resources, direct unob bal, EOY	171,793	686,541	190,170	244,927
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18,500	18,500	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	619,185	619,185	619,185	619,185
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,560	183,611	679,983	831,362
3020	Ob Bal: Outlays (gross)	-28,077	-48,483	-96,744	-216,278
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-528,621	-528,621	-668,892
3050	Ob Bal: EOY: Unpaid obligations	629,668	225,692	673,803	565,377
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,051	-20,051	-20,051	-20,051
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,051	-20,051	-20,051	-20,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		599,134	599,134	599,134	599,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		609,617	205,641	653,752	545,327

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,522	218,200	218,200	265,566
4010	Disc: Outlays from new authority	0	0	0	216,278
4011	Disc: Outlays from balances	28,077	48,483	96,744	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,077	48,483	96,744	216,278
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-65,866
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-65,866
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-18,500	-18,500	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-18,500	-18,500	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,522	199,700	199,700	199,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,077	48,483	96,744	150,412

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	===== 68,522	===== 199,700	===== 199,700	===== 199,700
4190	Outlays, net (disc. and mand.)	===== 28,077	===== 48,483	===== 96,744	===== 150,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-2085
 FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	575,859	314,740	314,740	314,740
1134	BA: Disc: Appropriations precluded from obligation	-407,017	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		168,842	314,740	314,740	314,740
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,842	314,740	314,740	314,740
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		168,842	314,740	314,740	314,740

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01	MAJOR CONSTRUCTION	0	9,748	0	0
2002	Cat B\Direct\Pgm Cat 03	PLANNING	0	802	0	0
2002	Cat B\Direct\Pgm Cat 1	Planning	0	0	62,536	244,434
2002	Cat B\Direct\Pgm Cat 2	Planning	0	0	0	1,795
2002	Cat B\Direct\Pgm Cat 3	Planning	0	0	1,011	233
2004,	Direct obligations incurred (total)		0	=====	=====	=====
				10,550	63,548	246,462
2190,	Obligations incurred		0	=====	=====	=====
				10,550	63,548	246,462
2201	Unob Bal: Apportioned: Avail in the current period		168,842	304,190	251,192	68,278
2490,	Unob Bal: end of year		=====	=====	=====	=====
			168,842	304,190	251,192	68,278
2500,	Total budgetary resources		=====	=====	=====	=====
			168,842	314,740	314,740	314,740
2501	Memo: Budgetary resources, subj to apportionment		168,842	314,740	314,740	314,740
2503	Memo: Budgetary resources, direct unob bal, EOY		168,842	304,190	251,192	68,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-2085
 FACTS II User: (317) 212-5976 / irving.rodriquez@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	10,550	63,548	246,462
3020	Ob Bal: Outlays (gross)	0	0	-3	-1,927
3050	Ob Bal: EOY: Unpaid obligations	0	10,550	63,544	244,536
3200	Obligated balance, end of year		=====	=====	=====
		0	10,550	63,544	244,536

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		168,842	314,740	314,740	314,740
4010	Disc: Outlays from new authority	0	0	3	1,927
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	3	1,927
4070	Disc: Budget authority, net	=====	=====	=====	=====
		168,842	314,740	314,740	314,740
4080	Disc: Outlays, net		=====	=====	=====
		0	0	3	1,927
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		168,842	314,740	314,740	314,740
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3	1,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-2085
 FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	240,688	240,688	240,688	240,688
1021	Unob Bal: Recov of prior year unpaid obligations	37,018	82,517	84,183	91,743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		277,707	323,206	324,872	332,431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		277,707	323,206	324,872	332,431

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,444	0	0	0
2002	All Programs	16,960	0	0	0
2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	83,447	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	7,010	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING	0	1,747	0	0
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	92,820	145,628
2002	Cat B\Direct\Pgm Cat 2 Lump Sum	0	0	8,989	8,186
2002	Cat B\Direct\Pgm Cat 3 Planning	0	0	3,244	3,807
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,404	92,204	105,053	157,621
2190	Obligations incurred	=====	=====	=====	=====
		27,404	92,204	105,053	157,621
2201	Unob Bal: Apportioned: Avail in the current period	250,302	231,002	219,818	174,810
2490	Unob Bal: end of year	=====	=====	=====	=====
		250,302	231,002	219,818	174,810
2500	Total budgetary resources	=====	=====	=====	=====
		277,707	323,206	324,872	332,431
2501	Memo: Budgetary resources, subj to apportionment	277,707	323,206	324,872	332,431
2503	Memo: Budgetary resources, direct unob bal, EOY	250,302	231,002	219,818	174,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-2085
 FACTS II User: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,733	374,733	374,733	374,733
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,404	92,204	105,053	157,621
3020	Ob Bal: Outlays (gross)	-14,580	-30,141	-65,785	-138,393
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,018	-82,517	-84,183	-91,743
3050	Ob Bal: EOY: Unpaid obligations	350,539	354,278	329,819	302,218
3100	Obligated balance, start of year	=====	=====	=====	=====
		374,733	374,733	374,733	374,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		350,539	354,278	329,819	302,218

BA & O, Net

4011	Disc: Outlays from balances	14,580	30,141	65,785	138,393
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,580	30,141	65,785	138,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,580	30,141	65,785	138,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,580	30,141	65,785	138,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,979	136,979	136,979	136,979
1021	Unob Bal: Recov of prior year unpaid obligations	23,995	31,537	44,113	47,683
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,974	168,516	181,092	184,662
1700	BA: Disc: Spending auth: Collected	0	0	799	799
1750	BA: Disc: Spending auth: Total	0	=====	799	799
		0	0	799	799
1900	Budget authority total (disc. and mand.)	0	=====	799	799
		0	0	799	799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,974	168,516	181,891	185,461

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	24,124	53,953	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	17	57	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING	3,762	4,589	0	0
2002	Cat B\Direct\Pgm Cat 1 Planning	0	0	82,176	99,527
2002	Cat B\Direct\Pgm Cat 2 Planning	0	0	115	178
2002	Cat B\Direct\Pgm Cat 3 Planning	0	0	4,880	6,702
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,902	58,599	87,171	106,407
2102	Cat B\ Reim \Pgm Cat 1 Major Construction	0	0	799	0
2104	Reimbursable obligations incurred (total)	0	=====	799	0
		0	0	799	0
2190	Obligations incurred	=====	=====	=====	=====
		27,902	58,599	87,970	106,407
2201	Unob Bal: Apportioned: Avail in the current period	133,072	109,917	93,922	79,054
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,072	109,917	93,922	79,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		160,974	168,516	181,891	185,461
2501	Memo: Budgetary resources, subj to apportionment	160,974	168,516	181,891	185,461
2503	Memo: Budgetary resources, direct unob bal, EOY	133,072	109,917	93,922	79,054

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336,388	336,388	336,388	336,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,902	58,599	87,970	106,407
3020	Ob Bal: Outlays (gross)	-64,450	-142,781	-198,318	-287,358
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,995	-31,537	-44,113	-47,683
3050	Ob Bal: EOY: Unpaid obligations	275,845	220,670	181,927	107,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		336,388	336,388	336,388	336,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		275,845	220,670	181,927	107,754

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	799	799
4011	Disc: Outlays from balances	64,450	142,781	198,318	287,358
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,450	142,781	198,318	287,358
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-799	-799
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-799	-799
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,450	142,781	197,519	286,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,450	142,781	197,519	286,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140,705	140,705	140,705	140,705
1021	Unob Bal: Recov of prior year unpaid obligations	319	1,050	7,965	24,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,024	141,755	148,670	165,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,024	141,755	148,670	165,269

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,142	0	0	0
2001	Cat A\Direct\Pgm Cat 8 Lump Sum	0	0	0	-1,548
2002	All Programs	3,852	28,162	0	0
2002	Major Construction	0	0	35,452	77,485
2002	Cat B\Direct\Pgm Cat 2 Major Construction	0	0	9	9
2002	Cat B\Direct\Pgm Cat 3 Major Construction	0	0	1,321	1,865
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,995	28,162	36,782	77,812
2190	Obligations incurred	=====	=====	=====	=====
		4,995	28,162	36,782	77,812
2201	Unob Bal: Apportioned: Avail in the current period	136,029	113,593	111,888	87,457
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,029	113,593	111,888	87,457
2500	Total budgetary resources	=====	=====	=====	=====
		141,024	141,755	148,670	165,269
2501	Memo: Budgetary resources, subj to apportionment	141,024	141,755	148,670	165,269
2503	Memo: Budgetary resources, direct unob bal, EOY	136,029	113,593	111,888	87,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,263	87,263	87,263	87,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,995	28,162	36,782	77,812
3020	Ob Bal: Outlays (gross)	-29,715	-51,486	-62,575	-72,953
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-319	-1,050	-7,965	-24,564
3050	Ob Bal: EOY: Unpaid obligations	62,224	62,889	53,506	67,558
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,263	87,263	87,263	87,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,224	62,889	53,506	67,558

BA & O, Net

4011	Disc: Outlays from balances	29,715	51,486	62,575	72,953
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,715	51,486	62,575	72,953
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,715	51,486	62,575	72,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,715	51,486	62,575	72,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,329	104,329	104,329	104,329
1021	Unob Bal: Recov of prior year unpaid obligations	1,358	1,943	6,681	42,819
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,687	106,272	111,010	147,148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,687	106,272	111,010	147,148

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	7,107	14,741	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	38	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING	1,417	1,906	0	0
2002	Cat B\Direct\Pgm Cat 1 Major Construction	0	0	17,012	101,145
2002	Cat B\Direct\Pgm Cat 2 Minor Construction	0	0	82	667
2002	Cat B\Direct\Pgm Cat 3 Planning	0	0	2,000	2,828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,525	16,686	19,094	104,640
2190	Obligations incurred	=====	=====	=====	=====
		8,525	16,686	19,094	104,640
2201	Unob Bal: Apportioned: Avail in the current period	97,162	89,587	91,916	42,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,162	89,587	91,916	42,508
2500	Total budgetary resources	=====	=====	=====	=====
		105,687	106,272	111,010	147,148
2501	Memo: Budgetary resources, subj to apportionment	105,687	106,272	111,010	147,148
2503	Memo: Budgetary resources, direct unob bal, EOY	97,162	89,587	91,916	42,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,995	38,995	38,995	38,995
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,525	16,686	19,094	104,640
3020	Ob Bal: Outlays (gross)	-10,386	-17,775	-25,470	-38,900
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,358	-1,943	-6,681	-42,819
3050	Ob Bal: EOY: Unpaid obligations	35,775	35,962	25,938	61,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,995	38,995	38,995	38,995
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,775	35,962	25,938	61,915

BA & O, Net

4011	Disc: Outlays from balances	10,386	17,775	25,470	38,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,386	17,775	25,470	38,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,386	17,775	25,470	38,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,386	17,775	25,470	38,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,454	16,454	16,454	16,454
1021	Unob Bal: Recov of prior year unpaid obligations	131	1,873	2,158	2,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,584	18,326	18,612	19,257
1060	Exp Unob Bal: Brought forward, Oct 1	16,454	16,454	16,454	16,454
1081	Exp Unob Bal: Recov of prior year unpaid obs	131	1,873	2,158	2,803
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,584	18,326	18,612	19,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,584	18,326	18,612	19,257

Status of Budgetary Resources

2002	All Programs	8,405	9,129	0	0
2002	Major Construction	0	0	9,381	9,864
2002	Cat B\Direct\Pgm Cat 3 Major Construction	0	0	30	585
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,405	9,129	9,411	10,448
2190	Obligations incurred	=====	=====	=====	=====
		8,405	9,129	9,411	10,448
2403	Unob Bal: Unapportioned: Other	0	0	9,201	8,808
2403	Unob Bal: Unapportioned: Other	8,180	9,198	0	0
2413	Expired Unobligated Balance: end of year	0	0	9,201	8,808
2413	Expired Unobligated Balance: end of year	8,180	9,198	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,180	9,198	9,201	8,808
2500	Total budgetary resources	=====	=====	=====	=====
		16,584	18,326	18,612	19,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	16,584	18,326	18,612	19,257
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	9,201	8,808
2503	Memo: Budgetary resources, direct unob bal, EOY	8,180	9,198	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,812	85,812	85,812	85,812
3011	Ob Bal: Obligations incurred: Expired accounts	8,405	9,129	9,411	10,448
3020	Ob Bal: Outlays (gross)	-10,549	-27,499	-49,125	-71,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-131	-1,873	-2,158	-2,803
3050	Ob Bal: EOY: Unpaid obligations	83,537	65,569	43,939	22,333
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,812	85,812	85,812	85,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,537	65,569	43,939	22,333

BA & O, Net

4011	Disc: Outlays from balances	10,549	27,499	49,125	71,124
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,549	27,499	49,125	71,124
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,549	27,499	49,125	71,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,549	27,499	49,125	71,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,439	7,439	7,439	7,439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,439	7,439	7,439	7,439
1060	Exp Unob Bal: Brought forward, Oct 1	7,439	7,439	7,439	7,439
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,439	7,439	7,439	7,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,439	7,439	7,439	7,439

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	7,439	7,439
2403	Unob Bal: Unapportioned: Other	7,439	7,439	0	0
2413	Expired Unobligated Balance: end of year	0	0	7,439	7,439
2413	Expired Unobligated Balance: end of year	7,439	7,439	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,439	7,439	7,439	7,439
2500	Total budgetary resources	=====	=====	=====	=====
		7,439	7,439	7,439	7,439
2501	Memo: Budgetary resources, subj to apportionment	7,439	7,439	7,439	7,439
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	7,439	7,439
2503	Memo: Budgetary resources, direct unob bal, EOY	7,439	7,439	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,580	16,580	16,580	16,580
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	237	346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,580	16,583	16,817	16,926
1060	Exp Unob Bal: Brought forward, Oct 1	16,580	16,580	16,580	16,580
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	237	346
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,580	16,583	16,817	16,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,580	16,583	16,817	16,926

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Major Construction	0	0	352	459
2002	Cat B\Direct\Pgm Cat 3 Major Construction	0	0	2	2,162
2004	Direct obligations incurred (total)	0	=====	353	=====
		0	0	353	2,621
2190	Obligations incurred	0	=====	353	=====
		0	0	353	2,621
2403	Unob Bal: Unapportioned: Other	0	0	16,464	14,305
2403	Pgm Cat 00 PLANNING	16,580	16,583	0	0
2413	Expired Unobligated Balance: end of year	0	0	16,464	14,305
2413	Pgm Cat 00 PLANNING	16,580	16,583	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,580	16,583	16,464	14,305
2500	Total budgetary resources	=====	=====	=====	=====
		16,580	16,583	16,817	16,926
2501	Memo: Budgetary resources, subj to apportionment	16,580	16,583	16,817	16,926
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	16,464	14,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Pqm Cat 00 LUMP SUM	16,580	16,583	0	0

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,445	1,445	1,445	1,445
3011 Ob Bal: Obligations incurred: Expired accounts	0	0	353	2,621
3020 Ob Bal: Outlays (gross)	-124	-719	-745	-3,720
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-237	-346
3050 Ob Bal: EOY: Unpaid obligations	1,320	723	816	0
3100, Obligated balance, start of year	=====	=====	=====	=====
	1,445	1,445	1,445	1,445
3200, Obligated balance, end of year	=====	=====		
	1,320	723	816	0

BA & O, Net

4011 Disc: Outlays from balances	124	719	745	3,720
4020, Disc: Outlays, gross (total)		=====		=====
	124	719	745	3,720
4080, Disc: Outlays, net		=====		=====
	124	719	745	3,720
4190, Outlays, net (disc. and mand.)		=====		=====
	124	719	745	3,720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,216	13,216	13,216	13,216
1021	Unob Bal: Recov of prior year unpaid obligations	3	37	162	162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,219	13,253	13,378	13,378
1060	Exp Unob Bal: Brought forward, Oct 1	13,216	13,216	13,216	13,216
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	37	162	162
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,219	13,253	13,378	13,378
1700	BA: Disc: Spending auth: Collected	692	270	0	0
1750	BA: Disc: Spending auth: Total		=====		
		692	270	0	0
1900	Budget authority total (disc. and mand.)		=====		
		692	270	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,911	13,523	13,378	13,378

Status of Budgetary Resources

2002	All Programs	810	387	0	0
2002	Major Construction	0	0	218	218
2002	Cat B\Direct\Pgm Cat 3 Minor Construction	0	0	9	9
2004	Direct obligations incurred (total)		=====		
		810	387	226	226
2190	Obligations incurred		=====		
		810	387	226	226
2403	Unob Bal: Unapportioned: Other	0	0	13,152	13,152
2403	Unob Bal: Unapportioned: Other	13,102	13,136	0	0
2413	Expired Unobligated Balance: end of year	0	0	13,152	13,152

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	13,102	13,136	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,102	13,136	13,152	13,152
2500	Total budgetary resources	=====	=====	=====	=====
		13,911	13,523	13,378	13,378
2501	Memo: Budgetary resources, subj to apportionment	13,911	13,523	13,378	13,378
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	13,152	13,152
2503	Memo: Budgetary resources, direct unob bal, EOY	13,102	13,136	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,417	7,417	7,417	7,417
3011	Ob Bal: Obligations incurred: Expired accounts	810	387	226	226
3020	Ob Bal: Outlays (gross)	-124	-124	-714	-1,130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-37	-162	-162
3050	Ob Bal: EOY: Unpaid obligations	8,100	7,643	6,767	6,351
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,417	7,417	7,417	7,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,100	7,643	6,767	6,351

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
4000	Disc: Budget authority, gross		=====		
		692	270	0	0
4011	Disc: Outlays from balances	124	124	714	1,130
4020	Disc: Outlays, gross (total)		=====		=====
		124	124	714	1,130
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-692	-270	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-692	-270	0	0
4080	Disc: Outlays, net		=====		=====
		-568	-146	714	1,130
4190	Outlays, net (disc. and mand.)		=====		=====
		-568	-146	714	1,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,727	45,727	45,727	45,727
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	36	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,737	45,737	45,763	45,763
1060	Exp Unob Bal: Brought forward, Oct 1	45,727	45,727	45,727	45,727
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	36	36
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,737	45,737	45,763	45,763
1700	BA: Disc: Spending auth: Collected	2	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		2	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,739	45,737	45,763	45,763

Status of Budgetary Resources

2002	All Programs	12	10	0	0
2002	Cat B\Direct\Pgm Cat 3 Planning	0	0	10	10
2004	Direct obligations incurred (total)		=====		
		12	10	10	10
2190	Obligations incurred		=====		
		12	10	10	10
2403	Unob Bal: Unapportioned: Other	0	0	45,753	45,753
2403	Unob Bal: Unapportioned: Other	45,727	45,727	0	0
2413	Expired Unobligated Balance: end of year	0	0	45,753	45,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	45,727	45,727	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,727	45,727	45,753	45,753
2500	Total budgetary resources	=====	=====	=====	=====
		45,739	45,737	45,763	45,763
2501	Memo: Budgetary resources, subj to apportionment	45,739	45,737	45,763	45,763
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	45,753	45,753
2503	Memo: Budgetary resources, direct unob bal, EOY	45,727	45,727	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269	269	269	269
3011	Ob Bal: Obligations incurred: Expired accounts	12	10	10	10
3020	Ob Bal: Outlays (gross)	0	0	-14	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	271	270	229	228
3100	Obligated balance, start of year		=====		
		269	269	269	269
3200	Obligated balance, end of year		=====		
		271	270	229	228

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>					
4000	Disc: Budget authority, gross		=====		
		2	0	0	0
4011	Disc: Outlays from balances	0	0	14	15
4020	Disc: Outlays, gross (total)		=====		
		0	0	14	15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	0	0	0
4080	Disc: Outlays, net		=====		
		-2	0	14	15
4190	Outlays, net (disc. and mand.)		=====		
		-2	0	14	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,333	3,333	3,333	3,333
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	1,364
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,333	3,333	3,343	1,898
1060	Exp Unob Bal: Brought forward, Oct 1	3,333	3,333	3,333	3,333
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	1,364
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,799
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,333	3,333	3,343	1,898
1700	BA: Disc: Spending auth: Collected	10	10	0	0
1750	BA: Disc: Spending auth: Total		=====		
		10	10	0	0
1900	Budget authority total (disc. and mand.)		=====		
		10	10	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,343	3,343	3,343	1,898

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002	All Programs	10	10	0	0
2002	Major Construction	0	0	7	1,891
2002	Cat B\Direct\Pgm Cat 3 Planning	0	0	0	7
2004	Direct obligations incurred (total)	10	10	7	1,898
2190	Obligations incurred	10	10	7	1,898
2403	Unob Bal: Unapportioned: Other	3,333	3,333	0	0
2403	Unob Bal: Unapportioned: Other	0	0	3,336	0
2413	Expired Unobligated Balance: end of year	3,333	3,333	0	0
2413	Expired Unobligated Balance: end of year	0	0	3,336	0
2490	Unob Bal: end of year	3,333	3,333	3,336	0
2500	Total budgetary resources	3,343	3,343	3,343	1,898
2501	Memo: Budgetary resources, subj to apportionment	3,343	3,343	3,343	1,898
2503	Memo: Budgetary resources, direct unob bal, EOY	3,333	3,333	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,336	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3011	Ob Bal: Obligations incurred: Expired accounts	10	10	7	1,898
3020	Ob Bal: Outlays (gross)	0	0	-9	-558
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-1,364
3050	Ob Bal: EOY: Unpaid obligations	33	34	11	0
	3100,Obligated balance, start of year		=====		
		24	24	24	24
	3200,Obligated balance, end of year		=====		
		33	34	11	0

BA & O, Net

	4000,Disc: Budget authority, gross		=====		
		10	10	0	0
4011	Disc: Outlays from balances	0	0	9	558
	4020,Disc: Outlays, gross (total)		=====		
		0	0	9	558
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-10	0	0
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		-10	-10	0	0
	4080,Disc: Outlays, net		=====		
		-10	-10	9	558
	4190,Outlays, net (disc. and mand.)		=====		
		-10	-10	9	558

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-7550 / ALECIA.ROSS@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	725,466	725,466	725,466	725,466
1021	Unob Bal: Recov of prior year unpaid obligations	62,833	118,969	145,545	211,520
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		788,299	844,435	871,011	934,187
1060	Exp Unob Bal: Brought forward, Oct 1	102,764	102,764	102,764	102,764
1081	Exp Unob Bal: Recov of prior year unpaid obs	143	1,922	2,603	4,711
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,799
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		102,907	104,687	105,368	104,676
1100	BA: Disc: Appropriation	575,859	314,740	314,740	314,740
1134	BA: Disc: Appropriations precluded from obligation	-407,017	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		168,842	314,740	314,740	314,740
1700	BA: Disc: Spending auth: Collected	704	280	799	799
1750	BA: Disc: Spending auth: Total		=====		
		704	280	799	799
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,546	315,020	315,539	315,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		957,845	1,159,455	1,186,550	1,249,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	78,062	215,737	321,655	708,146
2104	Reimbursable obligations incurred (total)	0	0	799	0
2190	Obligations incurred	=====	=====	=====	=====
		78,062	215,737	322,454	708,146
2201	Unob Bal: Apportioned: Avail in the current period	785,407	848,288	768,736	452,107
2403	Unob Bal: Unapportioned: Other	94,375	95,431	95,361	89,473
2413	Expired Unobligated Balance: end of year	94,375	95,431	95,361	89,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		879,783	943,719	864,096	541,580
2500	Total budgetary resources	=====	=====	=====	=====
		957,845	1,159,455	1,186,550	1,249,726
2501	Memo: Budgetary resources, subj to apportionment	957,845	1,159,455	1,186,550	1,249,726
2503	Memo: Budgetary resources, direct unob bal, EOY	879,783	943,719	864,096	541,580

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	932,345	932,345	932,345	932,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,826	206,200	312,447	692,943
3011	Ob Bal: Obligations incurred: Expired accounts	9,236	9,536	10,007	15,204
3020	Ob Bal: Outlays (gross)	-129,929	-270,524	-402,758	-616,078
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,690	-117,047	-142,942	-206,809
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-1,922	-2,603	-4,711
3050	Ob Bal: EOY: Unpaid obligations	817,645	758,588	706,496	812,893
3100	Obligated balance, start of year	=====	=====	=====	=====
		932,345	932,345	932,345	932,345
3200	Obligated balance, end of year	=====	=====	=====	=====
		817,645	758,588	706,496	812,893

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,546	315,020	315,539	315,539
4010	Disc: Outlays from new authority	0	0	3	1,927
4011	Disc: Outlays from balances	129,929	270,524	402,754	614,151
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		129,929	270,524	402,758	616,078
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-799	-799
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-704	-280	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-704	-280	-799	-799
4070	Disc: Budget authority, net	=====	=====	=====	=====
		168,842	314,740	314,740	314,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		129,225	270,244	401,959	615,279
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		168,842	314,740	314,740	314,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,225	270,244	401,959	615,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-3830
 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	42,330	119,800	119,800	119,800
1134	BA: Disc: Appropriations precluded from obligation	-29,919	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,411	119,800	119,800	119,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,411	119,800	119,800	119,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,411	119,800	119,800	119,800

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	74,271
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	74,271
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	74,271
2201	Unob Bal: Apportioned: Avail in the current period	12,411	119,800	119,800	45,529
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,411	119,800	119,800	45,529
2500	Total budgetary resources	=====	=====	=====	=====
		12,411	119,800	119,800	119,800
2501	Memo: Budgetary resources, subj to apportionment	12,411	119,800	119,800	119,800
2503	Memo: Budgetary resources, direct unob bal, EOY	12,411	119,800	119,800	45,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-3830
 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	0	74,271
3020	Ob Bal: Outlays (gross)	0	0	0	-396
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	73,875
	3200, Obligated balance, end of year		=====		=====
		0	0	0	73,875

BA & O, Net

4000, Disc: Budget authority, gross	=====	=====	=====	=====
	12,411	119,800	119,800	119,800
4010 Disc: Outlays from new authority	0	0	0	396
4020, Disc: Outlays, gross (total)		=====		
	0	0	0	396
4070, Disc: Budget authority, net	=====	=====	=====	=====
	12,411	119,800	119,800	119,800
4080, Disc: Outlays, net		=====		
	0	0	0	396
4180, Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	12,411	119,800	119,800	119,800
4190, Outlays, net (disc. and mand.)		=====		
	0	0	0	396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-3830
 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, Oct 1	33,017	33,017	33,017	33,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,017	33,017	33,017	33,017
1131	BA: Disc: Unob bal of approps permanently reduced	0	-3,000	-3,000	-3,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-3,000	-3,000	-3,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-3,000	-3,000	-3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,017	30,017	30,017	30,017

Status of Budgetary Resources

2002	LUMP SUM	9,616	10,419	0	0
2002	Lump Sum	0	0	13,346	18,248
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,616	10,419	13,346	18,248
2190	Obligations incurred	=====	=====	=====	=====
		9,616	10,419	13,346	18,248
2201	Unob Bal: Apportioned: Avail in the current period	23,401	19,598	16,672	11,769
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,401	19,598	16,672	11,769
2500	Total budgetary resources	=====	=====	=====	=====
		33,017	30,017	30,017	30,017
2501	Memo: Budgetary resources, subj to apportionment	33,017	30,017	30,017	30,017
2503	Memo: Budgetary resources, direct unob bal, EOY	23,401	19,598	16,672	11,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-3830
 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 fwd, Oct 1	9,313	9,313	9,313	9,313
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,616	10,419	13,346	18,248
3020	Ob Bal: Outlays (gross)	0	-274	-1,497	-8,342
3050	Ob Bal: EOY: Unpaid obligations	18,929	19,458	21,162	19,219
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,313	9,313	9,313	9,313
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,929	19,458	21,162	19,219

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	-3,000	-3,000	-3,000
4011	Disc: Outlays from balances	0	274	1,497	8,342
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	274	1,497	8,342
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	-3,000	-3,000	-3,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	274	1,497	8,342
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	-3,000	-3,000	-3,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	274	1,497	8,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	18,805	18,805	18,805	18,805
1021	Unob Bal: Recov of prior year unpaid obligations	186	186	153	192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,990	18,990	18,957	18,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,990	18,990	18,957	18,997

Status of Budgetary Resources

2002	LUMP SUM	1,874	2,223	0	0
2002	Lump Sum	0	0	3,714	9,570
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,874	2,223	3,714	9,570
2190	Obligations incurred	=====	=====	=====	=====
		1,874	2,223	3,714	9,570
2201	Unob Bal: Apportioned: Avail in the current period	17,117	16,767	15,243	9,427
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,117	16,767	15,243	9,427
2500	Total budgetary resources	=====	=====	=====	=====
		18,990	18,990	18,957	18,997
2501	Memo: Budgetary resources, subj to apportionment	18,990	18,990	18,957	18,997
2503	Memo: Budgetary resources, direct unob bal, EOY	17,117	16,767	15,243	9,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,568	58,568	58,568	58,568
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,874	2,223	3,714	9,570
3020	Ob Bal: Outlays (gross)	-15,248	-26,642	-41,253	-49,784
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186	-186	-153	-192
3050	Ob Bal: EOY: Unpaid obligations	45,008	33,963	20,876	18,161
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,568	58,568	58,568	58,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,008	33,963	20,876	18,161

BA & O, Net

4011	Disc: Outlays from balances	15,248	26,642	41,253	49,784
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,248	26,642	41,253	49,784
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,248	26,642	41,253	49,784
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,248	26,642	41,253	49,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	19,701	19,701	19,701	19,701
1021	Unob Bal: Recov of prior year unpaid obligations	10	0	11	132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,711	19,701	19,712	19,833
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	-5,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5,000	-5,000	-5,000
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-5,000	-5,000	-4,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,711	14,701	14,712	14,841

Status of Budgetary Resources

2002	LUMP SUM	6,133	6,040	0	0
2002	Lump Sum	0	0	7,289	11,830
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,133	6,040	7,289	11,830
2190	Obligations incurred	=====	=====	=====	=====
		6,133	6,040	7,289	11,830
2201	Unob Bal: Apportioned: Avail in the current period	13,578	8,660	7,423	3,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,578	8,660	7,423	3,010
2500	Total budgetary resources	=====	=====	=====	=====
		19,711	14,701	14,712	14,841
2501	Memo: Budgetary resources, subj to apportionment	19,711	14,701	14,712	14,841
2503	Memo: Budgetary resources, direct unob bal, EOY	13,578	8,660	7,423	3,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,601	28,601	28,601	28,601
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,133	6,040	7,289	11,830
3020	Ob Bal: Outlays (gross)	-12,381	-20,165	-26,005	-31,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	0	-11	-132
3050	Ob Bal: EOY: Unpaid obligations	22,343	14,476	9,873	9,023
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,601	28,601	28,601	28,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,343	14,476	9,873	9,023

BA & O, Net

4000	Disc: Budget authority, gross	0	-5,000	-5,000	-4,992
4011	Disc: Outlays from balances	12,381	20,165	26,005	31,277
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,381	20,165	26,005	31,277
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-8
4070	Disc: Budget authority, net	0	-5,000	-5,000	-5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,381	20,165	26,005	31,269
4180	Budget authority, net (disc. and mand.)	0	-5,000	-5,000	-5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,381	20,165	26,005	31,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,746	32,746	32,746	32,746
1021	Unob Bal: Recov of prior year unpaid obligations	1	284	3,236	3,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,747	33,030	35,982	35,985
1131	BA: Disc: Unob bal of approps permanently reduced	0	-6,200	-6,200	-6,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-6,200	-6,200	-6,200
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-6,200	-6,200	-6,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,747	26,830	29,782	29,785

Status of Budgetary Resources

2002	LUMP SUM	4,236	11,744	0	0
2002	Lump Sum	0	0	18,123	28,492
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,236	11,744	18,123	28,492
2190	Obligations incurred	=====	=====	=====	=====
		4,236	11,744	18,123	28,492
2201	Unob Bal: Apportioned: Avail in the current period	28,511	15,086	11,660	1,292
2401	Unob Bal: Unapportioned: Deferred	1,300	0	0	0
2403	Unob Bal: Unapportioned: Other	-1,300	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,511	15,086	11,660	1,292
2500	Total budgetary resources	=====	=====	=====	=====
		32,747	26,830	29,782	29,785
2501	Memo: Budgetary resources, subj to apportionment	32,747	26,830	29,782	29,785
2503	Memo: Budgetary resources, direct unob bal, EOY	28,511	15,086	11,660	1,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	30,616	30,616	30,616	30,616
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,236	11,744	18,123	28,492
3020	Ob Bal: Outlays (gross)	-9,054	-17,350	-23,152	-32,180
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-284	-3,236	-3,239
3050	Ob Bal: EOY: Unpaid obligations	25,797	24,726	22,350	23,690
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,616	30,616	30,616	30,616
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,797	24,726	22,350	23,690

BA & O, Net

4000	Disc: Budget authority, gross	0	==== -6,200	==== -6,200	==== -6,200
4011	Disc: Outlays from balances	9,054	17,350	23,152	32,180
4020	Disc: Outlays, gross (total)	===== 9,054	===== 17,350	===== 23,152	===== 32,180
4070	Disc: Budget authority, net	0	==== -6,200	==== -6,200	==== -6,200
4080	Disc: Outlays, net	===== 9,054	===== 17,350	===== 23,152	===== 32,180
4180	Budget authority, net (disc. and mand.)	0	==== -6,200	==== -6,200	==== -6,200
4190	Outlays, net (disc. and mand.)	===== 9,054	===== 17,350	===== 23,152	===== 32,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1021	Unob Bal: Recov of prior year unpaid obligations	187	161	176	260
1050	Unob Bal: Unobligated balance (total)		=====		
		187	161	176	260
1081	Exp Unob Bal: Recov of prior year unpaid obs	187	161	176	260
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		187	161	176	260
1910	Total budgetary resources (disc. and mand.)		=====		
		187	161	176	260

Status of Budgetary Resources

2002	LUMP SUM	125	161	0	0
2002	Direct obs incurred: Cate	0	0	161	161
2004	Direct obligations incurred (total)		=====		
		125	161	161	161
2190	Obligations incurred		=====		
		125	161	161	161
2403	Unob Bal: Unapportioned: Other	0	0	15	99
2403	Unob Bal: Unapportioned: Other	62	0	0	0
	Sub-Total, 2403	62	0	15	99
2413	Expired Unobligated Balance: end of year	0	0	15	99
2413	Expired Unobligated Balance: end of year	62	0	0	0
	Sub-Total, 2413	62	0	15	99
2490	Unob Bal: end of year		=====		
		62	0	15	99
2500	Total budgetary resources		=====		
		187	161	176	260
2501	Memo: Budgetary resources, subj to apportionment	187	161	176	260
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15	99
2503	Memo: Budgetary resources, direct unob bal, EOY	62	0	0	0
	Sub-Total, 2503	62	0	15	99

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,639	21,639	21,639	21,639
3011	Ob Bal: Obligations incurred: Expired accounts	125	161	161	161
3020	Ob Bal: Outlays (gross)	-7,417	-13,731	-18,064	-19,597
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-161	-176	-260
3050	Ob Bal: EOY: Unpaid obligations	14,160	7,908	3,559	1,943
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,639	21,639	21,639	21,639
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,160	7,908	3,559	1,943

BA & O, Net

4011	Disc: Outlays from balances	7,417	13,731	18,064	19,597
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,417	13,731	18,064	19,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,417	13,731	18,064	19,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,417	13,731	18,064	19,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	927	927	927	927
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		936	936	936	936
1060	Exp Unob Bal: Brought forward, Oct 1	927	927	927	927
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		936	936	936	936
1910	Total budgetary resources (disc. and mand.)		=====		
		936	936	936	936

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	936	936
2403	Unob Bal: Unapportioned: Other	936	936	0	0
	Sub-Total, 2403	936	936	936	936
2413	Expired Unobligated Balance: end of year	0	0	936	936
2413	Expired Unobligated Balance: end of year	936	936	0	0
	Sub-Total, 2413	936	936	936	936
2490	Unob Bal: end of year		=====		
		936	936	936	936
2500	Total budgetary resources		=====		
		936	936	936	936
2501	Memo: Budgetary resources, subj to apportionment	936	936	936	936
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	936	936
2503	Memo: Budgetary resources, direct unob bal, EOY	936	936	0	0
	Sub-Total, 2503	936	936	936	936

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,551	1,551	1,551	1,551
3020	Ob Bal: Outlays (gross)	-635	-1,036	-1,436	-1,498
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	906	505	105	44
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,551	1,551	1,551	1,551
3200	Obligated balance, end of year		=====		
		906	505	105	44

BA & O, Net

4011	Disc: Outlays from balances	635	1,036	1,436	1,498
4020	Disc: Outlays, gross (total)		=====	=====	=====
		635	1,036	1,436	1,498
4080	Disc: Outlays, net		=====	=====	=====
		635	1,036	1,436	1,498
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		635	1,036	1,436	1,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	24	24	24
1060	Exp Unob Bal: Brought forward, Oct 1	23	23	23	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		23	24	24	24

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	24	24
2403	Unob Bal: Unapportioned: Other	23	24	0	0
	Sub-Total, 2403	23	24	24	24
2413	Expired Unobligated Balance: end of year	0	0	24	24
2413	Expired Unobligated Balance: end of year	23	24	0	0
	Sub-Total, 2413	23	24	24	24
2490	Unob Bal: end of year		=====		
		23	24	24	24
2500	Total budgetary resources		=====		
		23	24	24	24
2501	Memo: Budgetary resources, subj to apportionment	23	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	23	24	0	0
	Sub-Total, 2503	23	24	24	24

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	45	45	45	45
3020	Ob Bal: Outlays (gross)	0	-44	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	45	0	0	0
3100	Obligated balance, start of year		=====		
		45	45	45	45
3200	Obligated balance, end of year		=====		
		45	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	44	44	44
4020	Disc: Outlays, gross (total)		=====		
		0	44	44	44
4080	Disc: Outlays, net		=====		
		0	44	44	44
4190	Outlays, net (disc. and mand.)		=====		
		0	44	44	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,238	2,238	2,238	2,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,238	2,238	2,238	2,238
1060	Exp Unob Bal: Brought forward, Oct 1	2,238	2,238	2,238	2,238
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,238	2,238	2,238	2,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,238	2,238	2,238	2,238

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	2,238	2,238
2403	Unob Bal: Unapportioned: Other	2,238	2,238	0	0
	Sub-Total, 2403	2,238	2,238	2,238	2,238
2413	Expired Unobligated Balance: end of year	0	0	2,238	2,238
2413	Expired Unobligated Balance: end of year	2,238	2,238	0	0
	Sub-Total, 2413	2,238	2,238	2,238	2,238
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,238	2,238	2,238	2,238
2500	Total budgetary resources	=====	=====	=====	=====
		2,238	2,238	2,238	2,238
2501	Memo: Budgetary resources, subj to apportionment	2,238	2,238	2,238	2,238
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,238	2,238
2503	Memo: Budgetary resources, direct unob bal, EOY	2,238	2,238	0	0
	Sub-Total, 2503	2,238	2,238	2,238	2,238

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year	2	=====	2	2
3200	Obligated balance, end of year	2	=====	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	98	98	98	98
1029	Unob Bal: Other balances withdrawn	0	0	0	-98
1050	Unob Bal: Unobligated balance (total)		=====		
		98	98	98	0
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-98
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	98	98	0
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	98	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	98	0
2403	Unob Bal: Unapportioned: Other	98	98	0	0
	Sub-Total, 2403	98	98	98	0
2413	Expired Unobligated Balance: end of year	0	0	98	0
2413	Expired Unobligated Balance: end of year	98	98	0	0
	Sub-Total, 2413	98	98	98	0
2490	Unob Bal: end of year		=====		
		98	98	98	0
2500	Total budgetary resources		=====		
		98	98	98	0
2501	Memo: Budgetary resources, subj to apportionment	98	98	98	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	98	0
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	0	0
	Sub-Total, 2503	98	98	98	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	2	2
2403	Unob Bal: Unapportioned: Other	0	2	0	0
	Sub-Total, 2403	0	2	2	2
2413	Expired Unobligated Balance: end of year	0	0	2	2
2413	Expired Unobligated Balance: end of year	0	2	0	0
	Sub-Total, 2413	0	2	2	2
2490	Unob Bal: end of year		=====		
		0	2	2	2
2500	Total budgetary resources		=====		
		0	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	0	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2	0	0
	Sub-Total, 2503	0	2	2	2

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	0	0	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	107,554	107,554	107,554	107,554
1021	Unob Bal: Recov of prior year unpaid obligations	394	643	3,589	3,836
1029	Unob Bal: Other balances withdrawn	0	0	0	-98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,948	108,198	111,143	111,292
1060	Exp Unob Bal: Brought forward, Oct 1	3,286	3,286	3,286	3,286
1081	Exp Unob Bal: Recov of prior year unpaid obs	197	174	189	273
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-98
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,483	3,460	3,475	3,461
1100	BA: Disc: Appropriation	42,330	119,800	119,800	119,800
1131	BA: Disc: Unob bal of approps permanently reduced	0	-14,200	-14,200	-14,200
1134	BA: Disc: Appropriations precluded from obligation	-29,919	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,411	105,600	105,600	105,600
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,411	105,600	105,600	105,608
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,359	213,798	216,743	216,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	21,984	30,587	42,632	142,573
2190	Obligations incurred	=====	=====	=====	=====
		21,984	30,587	42,632	142,573
2201	Unob Bal: Apportioned: Avail in the current period	95,017	179,912	170,798	71,027
2401	Unob Bal: Unapportioned: Deferred	1,300	0	0	0
2403	Unob Bal: Unapportioned: Other	2,058	3,298	3,313	3,299
2413	Expired Unobligated Balance: end of year	3,358	3,298	3,313	3,299
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,375	183,210	174,111	74,326
2500	Total budgetary resources	=====	=====	=====	=====
		120,359	213,798	216,743	216,900
2501	Memo: Budgetary resources, subj to apportionment	120,359	213,798	216,743	216,900
2503	Memo: Budgetary resources, direct unob bal, EOY	98,375	183,210	174,111	74,326

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,337	150,337	150,337	150,337
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,859	30,426	42,471	142,412
3011	Ob Bal: Obligations incurred: Expired accounts	125	161	161	161
3020	Ob Bal: Outlays (gross)	-44,735	-79,242	-111,452	-143,118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-197	-470	-3,400	-3,563
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-197	-174	-189	-273
3050	Ob Bal: EOY: Unpaid obligations	127,192	101,039	77,928	145,957
3100	Obligated balance, start of year	=====	=====	=====	=====
		150,337	150,337	150,337	150,337
3200	Obligated balance, end of year	=====	=====	=====	=====
		127,192	101,039	77,928	145,957

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,411	105,600	105,600	105,608
4010	Disc: Outlays from new authority	0	0	0	396
4011	Disc: Outlays from balances	44,735	79,242	111,452	142,722
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,735	79,242	111,452	143,118
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,411	105,600	105,600	105,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,735	79,242	111,452	143,110
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,411	105,600	105,600	105,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,735	79,242	111,452	143,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-2086
 FACTS II User: (317) 510-6646 / William.Niksch@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	272,159	156,560	156,560	156,560
1134	BA: Disc: Appropriations precluded from obligation	-192,362	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		79,797	156,560	156,560	156,560
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,797	156,560	156,560	156,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,797	156,560	156,560	156,560

Status of Budgetary Resources

2002	All Programs	1,877	0	0	0
2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	17,160	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING	0	3,687	0	0
2002	Major Construction	0	0	24,969	50,669
2002	Cat B\Direct\Pgm Cat 3 Major Construction	0	0	4,886	6,960
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,877	20,847	29,855	57,629
2190	Obligations incurred	=====	=====	=====	=====
		1,877	20,847	29,855	57,629
2201	Unob Bal: Apportioned: Avail in the current period	77,920	135,713	126,705	98,931
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,920	135,713	126,705	98,931
2500	Total budgetary resources	=====	=====	=====	=====
		79,797	156,560	156,560	156,560
2501	Memo: Budgetary resources, subj to apportionment	79,797	156,560	156,560	156,560
2503	Memo: Budgetary resources, direct unob bal, EOY	77,920	135,713	126,705	98,931

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-2086
 FACTS II User: (317) 510-6646 / William.Niksich@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	1,877	20,847	29,855	57,629
3020	Ob Bal: Outlays (gross)	-280	-1,812	-3,687	-5,508
3050	Ob Bal: EOY: Unpaid obligations	1,597	19,035	26,168	52,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,597	19,035	26,168	52,121

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		79,797	156,560	156,560	156,560
4010	Disc: Outlays from new authority	280	1,812	3,687	5,508
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		280	1,812	3,687	5,508
4070	Disc: Budget authority, net	=====	=====	=====	=====
		79,797	156,560	156,560	156,560
4080	Disc: Outlays, net	=====	=====	=====	=====
		280	1,812	3,687	5,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,797	156,560	156,560	156,560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		280	1,812	3,687	5,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-2086
 FACTS II User: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	142,628	142,628	142,628	142,628
1021	Unob Bal: Recov of prior year unpaid obligations	47	145	167	340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,675	142,774	142,795	142,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,675	142,774	142,795	142,968

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Major Construction	0	0	0	10
2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	277	58,388	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	1,732	1,761	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING	1,941	2,049	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	66,853	68,947
2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	1,786	1,833
2002	Cat B\Direct\Pgm Cat 3 MAJOR CONSTRUCTION	0	0	2,091	2,116
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,950	62,197	70,730	72,907
2190	Obligations incurred	=====	=====	=====	=====
		3,950	62,197	70,730	72,907
2201	Unob Bal: Apportioned: Avail in the current period	138,726	80,577	72,065	70,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,726	80,577	72,065	70,061
2500	Total budgetary resources	=====	=====	=====	=====
		142,675	142,774	142,795	142,968
2501	Memo: Budgetary resources, subj to apportionment	142,675	142,774	142,795	142,968
2503	Memo: Budgetary resources, direct unob bal, EOY	138,726	80,577	72,065	70,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-2086
 FACTS II User: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,525	130,525	130,525	130,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,950	62,197	70,730	72,907
3020	Ob Bal: Outlays (gross)	-4,561	-15,547	-33,758	-61,977
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-145	-167	-340
3050	Ob Bal: EOY: Unpaid obligations	129,866	177,029	167,329	141,114
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,525	130,525	130,525	130,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		129,866	177,029	167,329	141,114

BA & O, Net

4011	Disc: Outlays from balances	4,561	15,547	33,758	61,977
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,561	15,547	33,758	61,977
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,561	15,547	33,758	61,977
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,561	15,547	33,758	61,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksches@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,264	47,264	47,264	47,264
1021	Unob Bal: Recov of prior year unpaid obligations	67	933	965	1,031
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,331	48,197	48,230	48,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,331	48,197	48,230	48,295

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	543	1,218	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	5	24	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING	226	343	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	2,441	8,049
2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	32	34
2002	Cat B\Direct\Pgm Cat 3 PLANNING	0	0	382	425
2004	Direct obligations incurred (total)	774	1,585	2,855	8,508
2190	Obligations incurred	774	1,585	2,855	8,508
2201	Unob Bal: Apportioned: Avail in the current period	46,558	46,613	45,374	39,787
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,558	46,613	45,374	39,787
2500	Total budgetary resources	=====	=====	=====	=====
		47,331	48,197	48,230	48,295
2501	Memo: Budgetary resources, subj to apportionment	47,331	48,197	48,230	48,295
2503	Memo: Budgetary resources, direct unob bal, EOY	46,558	46,613	45,374	39,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,399	102,399	102,399	102,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	774	1,585	2,855	8,508
3020	Ob Bal: Outlays (gross)	-30,679	-53,752	-69,280	-81,939
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67	-933	-965	-1,031
3050	Ob Bal: EOY: Unpaid obligations	72,427	49,298	35,009	27,938
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,399	102,399	102,399	102,399
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,427	49,298	35,009	27,938

BA & O, Net

4011	Disc: Outlays from balances	30,679	53,752	69,280	81,939
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,679	53,752	69,280	81,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,679	53,752	69,280	81,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,679	53,752	69,280	81,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksches@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,242	18,242	18,242	18,242
1021	Unob Bal: Recov of prior year unpaid obligations	53	83	91	182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,295	18,324	18,333	18,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,295	18,324	18,333	18,423

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	234	860	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	3	4	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING	16	18	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	2,278	6,443
2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	6	13
2002	Cat B\Direct\Pgm Cat 3 PLANNING	0	0	21	31
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		253	882	2,304	6,488
2190	Obligations incurred	=====	=====	=====	=====
		253	882	2,304	6,488
2201	Unob Bal: Apportioned: Avail in the current period	18,041	17,442	16,028	11,936
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,041	17,442	16,028	11,936
2500	Total budgetary resources	=====	=====	=====	=====
		18,295	18,324	18,333	18,423
2501	Memo: Budgetary resources, subj to apportionment	18,295	18,324	18,333	18,423
2503	Memo: Budgetary resources, direct unob bal, EOY	18,041	17,442	16,028	11,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,660	34,660	34,660	34,660
3010	Ob Bal: Obligations incurred: Unexpired accounts	253	882	2,304	6,488
3020	Ob Bal: Outlays (gross)	-9,513	-18,124	-23,659	-26,970
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53	-83	-91	-182
3050	Ob Bal: EOY: Unpaid obligations	25,347	17,335	13,214	13,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,660	34,660	34,660	34,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,347	17,335	13,214	13,996

BA & O, Net

4011	Disc: Outlays from balances	9,513	18,124	23,659	26,970
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,513	18,124	23,659	26,970
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,513	18,124	23,659	26,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,513	18,124	23,659	26,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksches@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,497	43,497	43,497	43,497
1021	Unob Bal: Recov of prior year unpaid obligations	107	233	267	397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,604	43,730	43,764	43,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,604	43,730	43,764	43,894

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	4,414	8,493	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	2	4	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING	16	16	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	28,061	43,599
2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	9	30
2002	Cat B\Direct\Pgm Cat 3 PLANNING	0	0	16	119
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,432	8,513	28,086	43,748
2190	Obligations incurred	=====	=====	=====	=====
		4,432	8,513	28,086	43,748
2201	Unob Bal: Apportioned: Avail in the current period	39,172	35,217	15,678	147
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,172	35,217	15,678	147
2500	Total budgetary resources	=====	=====	=====	=====
		43,604	43,730	43,764	43,894
2501	Memo: Budgetary resources, subj to apportionment	43,604	43,730	43,764	43,894
2503	Memo: Budgetary resources, direct unob bal, EOY	39,172	35,217	15,678	147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksches@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,172	57,172	57,172	57,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,432	8,513	28,086	43,748
3020	Ob Bal: Outlays (gross)	-15,179	-27,042	-38,690	-45,955
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107	-233	-267	-397
3050	Ob Bal: EOY: Unpaid obligations	46,319	38,411	46,301	54,568
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,172	57,172	57,172	57,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,319	38,411	46,301	54,568

BA & O, Net

4011	Disc: Outlays from balances	15,179	27,042	38,690	45,955
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,179	27,042	38,690	45,955
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,179	27,042	38,690	45,955
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,179	27,042	38,690	45,955

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksch@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	4	465	536	582
1050	Unob Bal: Unobligated balance (total)		=====		
		16	477	548	594
1060	Exp Unob Bal: Brought forward, Oct 1	12	12	12	12
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	465	536	582
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	477	548	594
1910	Total budgetary resources (disc. and mand.)		=====		
		16	477	548	594

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	11	37	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	1	1	0	0
2002	Cat B\Direct\Pgm Cat 1 PLANNING	0	0	454	559
2002	Cat B\Direct\Pgm Cat 2 PLANNING	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		12	38	455	560
2190	Obligations incurred		=====		
		12	38	455	560
2403	Unob Bal: Unapportioned: Other	0	0	92	34
2403	Pgm Cat 00 PLANNING	4	439	0	0
2413	Expired Unobligated Balance: end of year	0	0	92	34
2413	Pgm Cat 00 PLANNING	4	439	0	0
2490	Unob Bal: end of year		=====		
		4	439	92	34
2500	Total budgetary resources		=====		
		16	477	548	594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	16	477	548	594
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	92	34
2503	Pgm Cat 00 LUMP SUM	4	439	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,888	18,888	18,888	18,888
3011	Ob Bal: Obligations incurred: Expired accounts	12	38	455	560
3020	Ob Bal: Outlays (gross)	-2,095	-5,535	-11,302	-16,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-465	-536	-582
3050	Ob Bal: EOY: Unpaid obligations	16,800	12,926	7,505	2,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,888	18,888	18,888	18,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,800	12,926	7,505	2,843

BA & O, Net

4011	Disc: Outlays from balances	2,095	5,535	11,302	16,023
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,095	5,535	11,302	16,023
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,095	5,535	11,302	16,023
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,095	5,535	11,302	16,023

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksche@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		9	10	40	40
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	31	31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	10	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		9	10	40	40

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	7	7	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	7	37
2004	Direct obligations incurred (total)		=====		
		7	7	7	37
2190	Obligations incurred		=====		
		7	7	7	37
2403	Unob Bal: Unapportioned: Other	0	0	33	3
2403	Pgm Cat 00 PLANNING	2	3	0	0
2413	Expired Unobligated Balance: end of year	0	0	33	3
2413	Pgm Cat 00 PLANNING	2	3	0	0
2490	Unob Bal: end of year		=====		
		2	3	33	3
2500	Total budgetary resources		=====		
		9	10	40	40
2501	Memo: Budgetary resources, subj to apportionment	9	10	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	33	3
2503	Pgm Cat 00 LUMP SUM	2	3	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105	105	105	105
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	7	37
3020	Ob Bal: Outlays (gross)	-26	-36	-16	-59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	86	75	65	52
	3100,Obligated balance, start of year		=====		
		105	105	105	105
	3200,Obligated balance, end of year		=====		
		86	75	65	52

BA & O, Net

4011	Disc: Outlays from balances	26	36	16	59
4020	Disc: Outlays, gross (total)		=====		
		26	36	16	59
4080	Disc: Outlays, net		=====		
		26	36	16	59
4190	Outlays, net (disc. and mand.)		=====		
		26	36	16	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Nikschedfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1060	Exp Unob Bal: Brought forward, Oct 1	14	14	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	0	0
2403	Unob Bal: Unapportioned: Other	0	0	14	14
2413	Expired Unobligated Balance: end of year	14	14	0	0
2413	Expired Unobligated Balance: end of year	0	0	14	14
2490	Unob Bal: end of year		=====		
		14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14
2501	Memo: Budgetary resources, subj to apportionment	14	14	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	14	14	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	14	14

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksch@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250	250	250	250
3020	Ob Bal: Outlays (gross)	-75	-182	-217	-217
3050	Ob Bal: EOY: Unpaid obligations	175	68	33	33
3100	Obligated balance, start of year		=====		
		250	250	250	250
3200	Obligated balance, end of year		=====		
		175	68	33	33

BA & O, Net

4011	Disc: Outlays from balances	75	182	217	217
4020	Disc: Outlays, gross (total)		=====		
		75	182	217	217
4080	Disc: Outlays, net		=====		
		75	182	217	217
4190	Outlays, net (disc. and mand.)		=====		
		75	182	217	217

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2002	All Programs	13	13	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	13	13
2004	Direct obligations incurred (total)		=====		
		13	13	13	13
2190	Obligations incurred		=====		
		13	13	13	13
2403	Unob Bal: Unapportioned: Other	1	1	0	0
2403	Unob Bal: Unapportioned: Other	0	0	1	1
2413	Expired Unobligated Balance: end of year	1	1	0	0
2413	Expired Unobligated Balance: end of year	0	0	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		15	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	0	0

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	13	13
3020	Ob Bal: Outlays (gross)	-13	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	5

BA & O, Net

4011	Disc: Outlays from balances	13	13	13	13
4020	Disc: Outlays, gross (total)		=====		
		13	13	13	13
4080	Disc: Outlays, net		=====		
		13	13	13	13
4190	Outlays, net (disc. and mand.)		=====		
		13	13	13	13

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	31
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	34	34	31
1700	BA: Disc: Spending auth: Collected	3	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		3	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		3	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		37	34	34	31

Status of Budgetary Resources

2002	All Programs	3	31	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	31	31
2004	Direct obligations incurred (total)		=====		
		3	31	31	31
2190	Obligations incurred		=====		
		3	31	31	31
2403	Unob Bal: Unapportioned: Other	34	3	0	0
2403	Unob Bal: Unapportioned: Other	0	0	3	0
2413	Expired Unobligated Balance: end of year	34	3	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2413	Expired Unobligated Balance: end of year	0	0	3	0
2490	Unob Bal: end of year		=====		
		34	3	3	0
2500	Total budgetary resources		=====		
		37	34	34	31
2501	Memo: Budgetary resources, subj to apportionment	37	34	34	31
2503	Memo: Budgetary resources, direct unob bal, EOY	34	3	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3	-3	-3	-3
3011	Ob Bal: Obligations incurred: Expired accounts	3	31	31	31
3020	Ob Bal: Outlays (gross)	0	-28	-28	-28
3100	Obligated balance, start of year		=====		
		-3	-3	-3	-3
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		3	0	0	0
4011	Disc: Outlays from balances	0	28	28	28
4020	Disc: Outlays, gross (total)		=====		
		0	28	28	28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	0	0	0
4080	Disc: Outlays, net		=====		
		-3	28	28	28

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6646 / William.Niksich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-3	==== 28	28	28

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	251,715	251,715	251,715	251,715
1021	Unob Bal: Recov of prior year unpaid obligations	278	1,860	2,057	2,562
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		251,993	253,575	253,772	254,274
1060	Exp Unob Bal: Brought forward, Oct 1	83	83	83	83
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	466	567	613
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		87	549	650	693
1100	BA: Disc: Appropriation	272,159	156,560	156,560	156,560
1134	BA: Disc: Appropriations precluded from obligation	-192,362	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		79,797	156,560	156,560	156,560
1700	BA: Disc: Spending auth: Collected	3	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		3	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,800	156,560	156,560	156,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		331,793	410,135	410,332	410,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,321	94,113	134,337	189,920
2190	Obligations incurred	=====	=====	=====	=====
		11,321	94,113	134,337	189,920
2201	Unob Bal: Apportioned: Avail in the current period	320,417	315,562	275,851	220,862
2403	Unob Bal: Unapportioned: Other	55	460	144	52
2413	Expired Unobligated Balance: end of year	55	460	144	52
2490	Unob Bal: end of year	=====	=====	=====	=====
		320,472	316,022	275,995	220,914
2500	Total budgetary resources	=====	=====	=====	=====
		331,793	410,135	410,332	410,834
2501	Memo: Budgetary resources, subj to apportionment	331,793	410,135	410,332	410,834
2503	Memo: Budgetary resources, direct unob bal, EOY	320,472	316,022	275,995	220,914
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,000	344,000	344,000	344,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,286	94,024	133,831	189,279
3011	Ob Bal: Obligations incurred: Expired accounts	35	89	507	641
3020	Ob Bal: Outlays (gross)	-62,420	-122,071	-180,651	-238,688
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-274	-1,394	-1,490	-1,949
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-466	-567	-613
3050	Ob Bal: EOY: Unpaid obligations	292,623	314,182	295,629	292,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		344,000	344,000	344,000	344,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		292,623	314,182	295,629	292,670

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		79,800	156,560	156,560	156,560
4010	Disc: Outlays from new authority	280	1,812	3,687	5,508
4011	Disc: Outlays from balances	62,141	120,259	176,964	233,180
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,420	122,071	180,651	238,688
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-3	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		79,797	156,560	156,560	156,560
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,417	122,071	180,651	238,688
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,797	156,560	156,560	156,560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,417	122,071	180,651	238,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-1235
 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	44,347	29,000	29,000	29,000
1134	BA: Disc: Appropriations precluded from obligation	-31,344	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,003	29,000	29,000	29,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,003	29,000	29,000	29,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,003	29,000	29,000	29,000

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	0	5,080
2002	Cat B\Direct\Pgm Cat 4 MAJOR CONSTRUCTION	0	0	0	277
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	5,357
2190	Obligations incurred	0	=====	0	=====
		0	0	0	5,357
2201	Unob Bal: Apportioned: Avail in the current period	13,003	29,000	29,000	23,643
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,003	29,000	29,000	23,643
2500	Total budgetary resources	=====	=====	=====	=====
		13,003	29,000	29,000	29,000
2501	Memo: Budgetary resources, subj to apportionment	13,003	29,000	29,000	29,000
2503	Memo: Budgetary resources, direct unob bal, EOY	13,003	29,000	29,000	23,643

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-1235
 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	0	5,357
3020	Ob Bal: Outlays (gross)	0	0	0	-146
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,211
3200	Obligated balance, end of year		=====		=====
		0	0	0	5,211

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,003	29,000	29,000	29,000
4010	Disc: Outlays from new authority	0	0	0	146
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	146
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,003	29,000	29,000	29,000
4080	Disc: Outlays, net		=====		
		0	0	0	146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,003	29,000	29,000	29,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-1235
 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, Oct 1	35,438	35,438	35,438	35,438
1021	Unob Bal: Recov of prior year unpaid obligations	6	10	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,444	35,448	35,455	35,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,444	35,448	35,455	35,455

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	49	117	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	198	819	0	0
2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	179	229
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND DESIGN	0	0	0	1,884
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND DESIGN	0	0	1,452	0
2004	Direct obligations incurred (total)	246	935	1,631	2,113
2190	Obligations incurred	246	935	1,631	2,113
2201	Unob Bal: Apportioned: Avail in the current period	35,198	34,513	33,824	33,342
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,198	34,513	33,824	33,342
2500	Total budgetary resources	=====	=====	=====	=====
		35,444	35,448	35,455	35,455
2501	Memo: Budgetary resources, subj to apportionment	35,444	35,448	35,455	35,455
2503	Memo: Budgetary resources, direct unob bal, EOY	35,198	34,513	33,824	33,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-1235
 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 fwd, Oct 1	11,133	11,133	11,133	11,133
3010	Ob Bal: Obligations incurred: Unexpired accounts	246	935	1,631	2,113
3020	Ob Bal: Outlays (gross)	-434	-1,403	-2,602	-3,984
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-10	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	10,940	10,655	10,146	9,245
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,133	11,133	11,133	11,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,940	10,655	10,146	9,245

BA & O, Net

4011	Disc: Outlays from balances	434	1,403	2,602	3,984
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		434	1,403	2,602	3,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		434	1,403	2,602	3,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		434	1,403	2,602	3,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	3,498	3,498	3,498	3,498
1021	Unob Bal: Recov of prior year unpaid obligations	70	71	132	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,568	3,568	3,630	3,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,568	3,568	3,630	3,631

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	122	287	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	0	4	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	0	5	0	0
2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	586	663
2002	Cat B\Direct\Pgm Cat 3 MAJOR CONSTRUCTION	0	0	0	18
2002	Cat B\Direct\Pgm Cat 3 Construction	0	0	10	0
2002	Cat B\Direct\Pgm Cat 4 MAJOR CONSTRUCTION	0	0	0	5
2002	Cat B\Direct\Pgm Cat 4 Construction	0	0	5	0
2004	Direct obligations incurred (total)		=====		
		123	296	601	686
2190	Obligations incurred		=====		
		123	296	601	686
2201	Unob Bal: Apportioned: Avail in the current period	3,445	3,272	3,029	2,945
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,445	3,272	3,029	2,945
2500	Total budgetary resources	=====	=====	=====	=====
		3,568	3,568	3,630	3,631
2501	Memo: Budgetary resources, subj to apportionment	3,568	3,568	3,630	3,631
2503	Memo: Budgetary resources, direct unob bal, EOY	3,445	3,272	3,029	2,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	15,289	15,289	15,289	15,289
3010	Ob Bal: Obligations incurred: Unexpired accounts	123	296	601	686
3020	Ob Bal: Outlays (gross)	-3,843	-7,054	-10,033	-12,100
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-71	-132	-134
3050	Ob Bal: EOY: Unpaid obligations	11,499	8,460	5,725	3,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,289	15,289	15,289	15,289
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,499	8,460	5,725	3,742

BA & O, Net

4011	Disc: Outlays from balances	3,843	7,054	10,033	12,100
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,843	7,054	10,033	12,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,843	7,054	10,033	12,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,843	7,054	10,033	12,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	6,425	6,425	6,425	6,425
1021	Unob Bal: Recov of prior year unpaid obligations	24	465	492	492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,449	6,891	6,917	6,917
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,449	6,891	6,917	6,917

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	191	903	0	0
2002	Cat B\Direct\Pgm Cat 02 MINOR CONSTRUCTION	32	33	0	0
2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	992	1,192
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN	0	0	0	33
2002	Cat B\Direct\Pgm Cat 3 Construction	0	0	33	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		223	936	1,025	1,225
2190	Obligations incurred	=====	=====	=====	=====
		223	936	1,025	1,225
2201	Unob Bal: Apportioned: Avail in the current period	6,227	5,955	5,892	5,692
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,227	5,955	5,892	5,692
2500	Total budgetary resources	=====	=====	=====	=====
		6,449	6,891	6,917	6,917
2501	Memo: Budgetary resources, subj to apportionment	6,449	6,891	6,917	6,917
2503	Memo: Budgetary resources, direct unob bal, EOY	6,227	5,955	5,892	5,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	5,781	5,781	5,781	5,781
3010	Ob Bal: Obligations incurred: Unexpired accounts	223	936	1,025	1,225
3020	Ob Bal: Outlays (gross)	-3,629	-6,205	-7,132	-7,425
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-465	-492	-492
3050	Ob Bal: EOY: Unpaid obligations	2,351	47	-819	-911
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,781	5,781	5,781	5,781
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,351	47	-819	-911

BA & O, Net

4011	Disc: Outlays from balances	3,629	6,205	7,132	7,425
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,629	6,205	7,132	7,425
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,629	6,205	7,132	7,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,629	6,205	7,132	7,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	15,529	15,529	15,529	15,529
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,646	4,646	4,693
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,529	20,175	20,175	20,222
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,529	20,175	20,175	20,222

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	422	458	0	0
2002	MAJOR CONSTRUCTION	0	0	696	16,946
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		422	458	696	16,946
2190	Obligations incurred	=====	=====	=====	=====
		422	458	696	16,946
2201	Unob Bal: Apportioned: Avail in the current period	15,107	19,717	19,479	3,276
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,107	19,717	19,479	3,276
2500	Total budgetary resources	=====	=====	=====	=====
		15,529	20,175	20,175	20,222
2501	Memo: Budgetary resources, subj to apportionment	15,529	20,175	20,175	20,222
2503	Memo: Budgetary resources, direct unob bal, EOY	15,107	19,717	19,479	3,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	9,032	9,032	9,032	9,032
3010	Ob Bal: Obligations incurred: Unexpired accounts	422	458	696	16,946
3020	Ob Bal: Outlays (gross)	-1,417	-2,625	-2,482	-2,995
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4,646	-4,646	-4,693
3050	Ob Bal: EOY: Unpaid obligations	8,037	2,219	2,600	18,290
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,032	9,032	9,032	9,032
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,037	2,219	2,600	18,290

BA & O, Net

4011	Disc: Outlays from balances	1,417	2,625	2,482	2,995
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,417	2,625	2,482	2,995
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,417	2,625	2,482	2,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,417	2,625	2,482	2,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	6	9
1050	Unob Bal: Unobligated balance (total)		=====		
		1	6	6	10
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	6	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	6	6	10
1910	Total budgetary resources (disc. and mand.)		=====		
		1	6	6	10

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	5	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	0	-5	0	0
2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	5	5
2004	Direct obligations incurred (total)		=====		
		0	0	5	5
2190	Obligations incurred		=====		
		0	0	6	6
2403	Unob Bal: Unapportioned: Other	0	0	1	5
2403	Pgm Cat 00 PLANNING & DESIGN	1	6	0	0
2413	Expired Unobligated Balance: end of year	0	0	1	5
2413	Pgm Cat 00 PLANNING & DESIGN	1	6	0	0
2490	Unob Bal: end of year		=====		
		1	6	1	5
2500	Total budgetary resources		=====		
		1	6	6	10

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1	6	6	10
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1	5
2503	Pqm Cat 00 REIMBURSABLE	1	6	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	665	665	665	665
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	6	6
3020	Ob Bal: Outlays (gross)	-354	-354	-647	-664
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-6	-9
3050	Ob Bal: EOY: Unpaid obligations	311	305	18	-3
3100	Obligated balance, start of year		=====		
		665	665	665	665
3200	Obligated balance, end of year		=====		
		311	305	18	-3

BA & O, Net

4011	Disc: Outlays from balances	354	354	647	664
4020	Disc: Outlays, gross (total)		=====		
		354	354	647	664
4080	Disc: Outlays, net		=====		
		354	354	647	664
4190	Outlays, net (disc. and mand.)		=====		
		354	354	647	664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	360	360	360	360
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	65
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	360	425
1060	Exp Unob Bal: Brought forward, Oct 1	360	360	360	360
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	65
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		360	360	360	425
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	360	425

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	0	0	49	92
2004	Direct obligations incurred (total)		=====		
		0	0	49	92
2190	Obligations incurred		=====		
		0	0	49	92
2403	Unob Bal: Unapportioned: Other	0	0	311	333
2403	Pgm Cat 00 PLANNING & DESIGN	360	360	0	0
2413	Expired Unobligated Balance: end of year	0	0	311	333
2413	Pgm Cat 00 PLANNING & DESIGN	360	360	0	0
2490	Unob Bal: end of year		=====		
		360	360	311	333
2500	Total budgetary resources		=====		
		360	360	360	425
2501	Memo: Budgetary resources, subj to apportionment	360	360	360	425
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	311	333

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Pgm Cat 00 REIMBURSABLE	360	360	0	0

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153	153	153	153
3011 Ob Bal: Obligations incurred: Expired accounts	0	0	49	92
3020 Ob Bal: Outlays (gross)	-39	-42	-77	-172
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-65
3050 Ob Bal: EOY: Unpaid obligations	114	112	126	8
3100,Obligated balance, start of year		=====		
	153	153	153	153
3200,Obligated balance, end of year		=====		
	114	112	126	8

BA & O, Net

4011 Disc: Outlays from balances	39	42	77	172
4020,Disc: Outlays, gross (total)		=====		
	39	42	77	172
4080,Disc: Outlays, net		=====		
	39	42	77	172
4190,Outlays, net (disc. and mand.)		=====		
	39	42	77	172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	789	789	789	789
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	53	53
1050	Unob Bal: Unobligated balance (total)		=====		
		789	789	842	842
1060	Exp Unob Bal: Brought forward, Oct 1	789	789	789	789
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	53	53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		789	789	842	842
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		792	792	845	845

Status of Budgetary Resources

2002	All Programs	3	3	0	0
2002	MAJOR CONSTRUCTION	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2190	Obligations incurred		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	789	789	0	0
2403	Unob Bal: Unapportioned: Other	0	0	842	842
2413	Expired Unobligated Balance: end of year	789	789	0	0
2413	Expired Unobligated Balance: end of year	0	0	842	842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		789	789	842	842
2500	Total budgetary resources		=====		
		792	792	845	845
2501	Memo: Budgetary resources, subj to apportionment	792	792	845	845
2503	Memo: Budgetary resources, direct unob bal, EOY	789	789	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	842	842
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78	78	78	78
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-53	-53
3050	Ob Bal: EOY: Unpaid obligations	81	81	28	28
3100	Obligated balance, start of year		=====		
		78	78	78	78
3200	Obligated balance, end of year		=====		
		81	81	28	28
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		-3	-3	-3	-3
4190	Outlays, net (disc. and mand.)		=====		
		-3	-3	-3	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	20,988	20,988	20,988	20,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,988	20,988	20,988	20,988
1060	Exp Unob Bal: Brought forward, Oct 1	20,988	20,988	20,988	20,988
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,988	20,988	20,988	20,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,988	20,988	20,988	20,988

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20,988	20,988	0	0
2403	Unob Bal: Unapportioned: Other	0	0	20,988	20,988
2413	Expired Unobligated Balance: end of year	20,988	20,988	0	0
2413	Expired Unobligated Balance: end of year	0	0	20,988	20,988
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,988	20,988	20,988	20,988
2500	Total budgetary resources	=====	=====	=====	=====
		20,988	20,988	20,988	20,988
2501	Memo: Budgetary resources, subj to apportionment	20,988	20,988	20,988	20,988
2503	Memo: Budgetary resources, direct unob bal, EOY	20,988	20,988	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	20,988	20,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	209	209	209	209
1029	Unob Bal: Other balances withdrawn	0	0	0	-209
1050	Unob Bal: Unobligated balance (total)		=====		
		209	209	209	0
1060	Exp Unob Bal: Brought forward, Oct 1	209	209	209	209
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-209
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		209	209	209	0
1910	Total budgetary resources (disc. and mand.)		=====		
		209	209	209	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	209	209	0	0
2403	Unob Bal: Unapportioned: Other	0	0	209	0
2413	Expired Unobligated Balance: end of year	209	209	0	0
2413	Expired Unobligated Balance: end of year	0	0	209	0
2490	Unob Bal: end of year		=====		
		209	209	209	0
2500	Total budgetary resources		=====		
		209	209	209	0
2501	Memo: Budgetary resources, subj to apportionment	209	209	209	0
2503	Memo: Budgetary resources, direct unob bal, EOY	209	209	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	209	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	83,237	83,237	83,237	83,237
1021	Unob Bal: Recov of prior year unpaid obligations	100	5,198	5,345	5,462
1029	Unob Bal: Other balances withdrawn	0	0	0	-209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,337	88,435	88,582	88,490
1060	Exp Unob Bal: Brought forward, Oct 1	22,347	22,347	22,347	22,347
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	59	127
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-209
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,347	22,353	22,406	22,265
1100	BA: Disc: Appropriation	44,347	29,000	29,000	29,000
1134	BA: Disc: Appropriations precluded from obligation	-31,344	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,003	29,000	29,000	29,000
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,006	29,003	29,003	29,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,343	117,438	117,585	117,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,017	2,629	4,010	26,427
2190	Obligations incurred	=====	=====	=====	=====
		1,017	2,629	4,010	26,427
2201	Unob Bal: Apportioned: Avail in the current period	72,979	92,457	91,224	68,898
2403	Unob Bal: Unapportioned: Other	22,347	22,353	22,351	22,168
2413	Expired Unobligated Balance: end of year	22,347	22,353	22,351	22,168
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,326	114,809	113,575	91,066
2500	Total budgetary resources	=====	=====	=====	=====
		96,343	117,438	117,585	117,493
2501	Memo: Budgetary resources, subj to apportionment	96,343	117,438	117,585	117,493
2503	Memo: Budgetary resources, direct unob bal, EOY	95,326	114,809	113,575	91,066
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,130	42,130	42,130	42,130
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,014	2,626	3,952	26,327
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	58	100
3020	Ob Bal: Outlays (gross)	-9,715	-17,683	-22,971	-27,486
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-5,192	-5,286	-5,335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-59	-127
3050	Ob Bal: EOY: Unpaid obligations	33,332	21,878	17,824	35,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,130	42,130	42,130	42,130
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,332	21,878	17,824	35,609

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,006	29,003	29,003	29,003
4010	Disc: Outlays from new authority	0	0	0	146
4011	Disc: Outlays from balances	9,715	17,683	22,971	27,340
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,715	17,683	22,971	27,486
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,003	29,000	29,000	29,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,712	17,680	22,968	27,483
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,003	29,000	29,000	29,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,712	17,680	22,968	27,483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-3730
 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	10,965	45,659	45,659	45,659
1134	BA: Disc: Appropriations precluded from obligation	-7,750	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,215	45,659	45,659	45,659

Status of Budgetary Resources

2002	LUMP SUM	0	0	1	0
2004	Direct obligations incurred (total)	0	=====	1	0
		0	0	1	0
2190	Obligations incurred	0	=====	1	0
		0	0	1	0
2201	Unob Bal: Apportioned: Avail in the current period	3,215	45,659	45,658	45,659
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,215	45,659	45,658	45,659
2500	Total budgetary resources	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
2501	Memo: Budgetary resources, subj to apportionment	3,215	45,659	45,659	45,659
2503	Memo: Budgetary resources, direct unob bal, EOY	3,215	45,659	45,658	45,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-3730
 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	1	0
3020	Ob Bal: Outlays (gross)	-1	-5	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	-1	-5	-4	-4
3200	Obligated balance, end of year		=====		
		-1	-5	-4	-4

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
4010	Disc: Outlays from new authority	1	5	4	4
4020	Disc: Outlays, gross (total)		=====		
		1	5	4	4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
4080	Disc: Outlays, net		=====		
		1	5	4	4
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
4190	Outlays, net (disc. and mand.)		=====		
		1	5	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-3730
 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, Oct 1	10,965	10,965	10,965	10,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,965	10,965	10,965	10,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,965	10,965	10,965	10,965

Status of Budgetary Resources

2002	LUMP SUM	0	4,376	0	0
2002	LUMP SUM	0	0	4,660	5,788
2004	Direct obligations incurred (total)	0	4,376	4,660	5,788
2190	Obligations incurred	0	4,376	4,660	5,788
2201	Unob Bal: Apportioned: Avail in the current period	10,965	6,589	6,305	5,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,965	6,589	6,305	5,177
2500	Total budgetary resources	=====	=====	=====	=====
		10,965	10,965	10,965	10,965
2501	Memo: Budgetary resources, subj to apportionment	10,965	10,965	10,965	10,965
2503	Memo: Budgetary resources, direct unob bal, EOY	10,965	6,589	6,305	5,177

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-3730
 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	4,376	4,660	5,788
3020	Ob Bal: Outlays (gross)	0	-2	-20	-371
3050	Ob Bal: EOY: Unpaid obligations	0	4,374	4,640	5,416
3200	Obligated balance, end of year		=====	=====	=====
		0	4,374	4,640	5,416

BA & O, Net

4011	Disc: Outlays from balances	0	2	20	371
4020	Disc: Outlays, gross (total)	0	=====	20	371
		0	2	20	371
4080	Disc: Outlays, net		=====		
		0	2	20	371
4190	Outlays, net (disc. and mand.)		=====		
		0	2	20	371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	4,460	4,460	4,460	4,460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,460	4,460	4,460	4,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,460	4,460	4,460	4,460

Status of Budgetary Resources

2002	LUMP SUM	963	1,395	0	0
2002	LUMP SUM	0	0	1,741	3,830
2004	Direct obligations incurred (total)	963	1,395	1,741	3,830
2190	Obligations incurred	963	1,395	1,741	3,830
2201	Unob Bal: Apportioned: Avail in the current period	3,496	3,065	2,718	630
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,496	3,065	2,718	630
2500	Total budgetary resources	=====	=====	=====	=====
		4,460	4,460	4,460	4,460
2501	Memo: Budgetary resources, subj to apportionment	4,460	4,460	4,460	4,460
2503	Memo: Budgetary resources, direct unob bal, EOY	3,496	3,065	2,718	630

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,668	12,668	12,668	12,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	963	1,395	1,741	3,830
3020	Ob Bal: Outlays (gross)	-4,150	-6,247	-9,696	-11,089
3050	Ob Bal: EOY: Unpaid obligations	9,482	7,816	4,714	5,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,668	12,668	12,668	12,668
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,482	7,816	4,714	5,409

BA & O, Net

4011	Disc: Outlays from balances	4,150	6,247	9,696	11,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,150	6,247	9,696	11,089
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,150	6,247	9,696	11,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,150	6,247	9,696	11,089

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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, Oct 1	384	384	384	384
1050	Unob Bal: Unobligated balance (total)		=====		
		384	384	384	384
1910	Total budgetary resources (disc. and mand.)		=====		
		384	384	384	384

Status of Budgetary Resources

2002	LUMP SUM	41	51	0	0
2002	LUMP SUM	0	0	80	73
2004	Direct obligations incurred (total)		=====		
		41	51	80	73
2190	Obligations incurred		=====		
		41	51	80	73
2201	Unob Bal: Apportioned: Avail in the current period	343	334	304	311
2490	Unob Bal: end of year		=====		
		343	334	304	311
2500	Total budgetary resources		=====		
		384	384	384	384
2501	Memo: Budgetary resources, subj to apportionment	384	384	384	384
2503	Memo: Budgetary resources, direct unob bal, EOY	343	334	304	311

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	2,056	2,056	2,056	2,056
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	51	80	73
3020	Ob Bal: Outlays (gross)	-103	-571	-1,847	-2,021
3050	Ob Bal: EOY: Unpaid obligations	1,994	1,536	290	108
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,056	2,056	2,056	2,056
3200	Obligated balance, end of year	=====	=====		
		1,994	1,536	290	108

BA & O, Net

4011	Disc: Outlays from balances	103	571	1,847	2,021
4020	Disc: Outlays, gross (total)		=====	=====	=====
		103	571	1,847	2,021
4080	Disc: Outlays, net		=====	=====	=====
		103	571	1,847	2,021
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		103	571	1,847	2,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	11,707	11,707	11,707	11,707
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,707	11,707	11,707	11,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,707	11,707	11,707	11,835

Status of Budgetary Resources

2002	LUMP SUM	197	2,955	0	0
2002	LUMP SUM	0	0	3,450	11,034
2004	Direct obligations incurred (total)		=====	=====	=====
		197	2,955	3,450	11,034
2190	Obligations incurred		=====	=====	=====
		197	2,955	3,450	11,034
2201	Unob Bal: Apportioned: Avail in the current period	11,510	8,752	8,257	801
2490	Unob Bal: end of year	=====	=====	=====	
		11,510	8,752	8,257	801
2500	Total budgetary resources	=====	=====	=====	=====
		11,707	11,707	11,707	11,835
2501	Memo: Budgetary resources, subj to apportionment	11,707	11,707	11,707	11,835
2503	Memo: Budgetary resources, direct unob bal, EOY	11,510	8,752	8,257	801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,405	1,405	1,405	1,405
3010	Ob Bal: Obligations incurred: Unexpired accounts	197	2,955	3,450	11,034
3020	Ob Bal: Outlays (gross)	-654	-1,264	-1,881	-3,219
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-128
3050	Ob Bal: EOY: Unpaid obligations	947	3,096	2,973	9,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,405	1,405	1,405	1,405
3200	Obligated balance, end of year		=====	=====	=====
		947	3,096	2,973	9,092

BA & O, Net

4011	Disc: Outlays from balances	654	1,264	1,881	3,219
4020	Disc: Outlays, gross (total)		=====	=====	=====
		654	1,264	1,881	3,219
4080	Disc: Outlays, net		=====	=====	=====
		654	1,263	1,881	3,219
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		654	1,263	1,881	3,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	226
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	37	247
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	17	226
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	21	37	247
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	37	247

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	0	0	37	241
2403	Unob Bal: Unapportioned: Other	21	21	0	0
	Sub-Total, 2403	21	21	37	241
2413	Expired Unobligated Balance: end of year	0	0	37	241
2413	Expired Unobligated Balance: end of year	21	21	0	0
	Sub-Total, 2413	21	21	37	241
2490	Unob Bal: end of year		=====		
		21	21	37	241
2500	Total budgetary resources		=====		
		21	21	37	247
2501	Memo: Budgetary resources, subj to apportionment	21	21	37	247
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	37	241
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
	Sub-Total, 2503	21	21	37	241

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,051	1,051	1,051	1,051
3011 Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020 Ob Bal: Outlays (gross)	-479	-513	-674	-752
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17	-226
3050 Ob Bal: EOY: Unpaid obligations	572	538	360	78
3100, Obligated balance, start of year	=====	=====	=====	=====
	1,051	1,051	1,051	1,051
3200, Obligated balance, end of year	=====	=====	=====	=====
	572	538	360	78

BA & O, Net

4011 Disc: Outlays from balances	479	513	674	752
4020, Disc: Outlays, gross (total)		=====		
	479	513	674	752
4080, Disc: Outlays, net		=====		
	479	513	674	752
4190, Outlays, net (disc. and mand.)		=====		
	479	513	674	752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	38
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	33	33	38
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	33	38
2403	Unob Bal: Unapportioned: Other	33	33	0	0
	Sub-Total, 2403	33	33	33	38
2413	Expired Unobligated Balance: end of year	0	0	33	38
2413	Expired Unobligated Balance: end of year	33	33	0	0
	Sub-Total, 2413	33	33	33	38
2490	Unob Bal: end of year		=====		
		33	33	33	38
2500	Total budgetary resources		=====		
		33	33	33	38
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	38
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	33	38
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	0	0
	Sub-Total, 2503	33	33	33	38

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,034	2,034	2,034	2,034
3020	Ob Bal: Outlays (gross)	-668	-1,501	-1,874	-1,965
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	1,367	534	160	65
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,034	2,034	2,034	2,034
3200	Obligated balance, end of year	=====	=====		
		1,367	534	160	65

BA & O, Net

4011	Disc: Outlays from balances	668	1,501	1,874	1,965
4020	Disc: Outlays, gross (total)		=====	=====	=====
		668	1,501	1,874	1,965
4080	Disc: Outlays, net		=====	=====	=====
		668	1,501	1,874	1,965
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		668	1,501	1,874	1,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	66	66	66	66
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	66	81
1060	Exp Unob Bal: Brought forward, Oct 1	66	66	66	66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		66	66	66	81
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	66	81

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	66	81
2403	Unob Bal: Unapportioned: Other	66	66	0	0
	Sub-Total, 2403	66	66	66	81
2413	Expired Unobligated Balance: end of year	66	66	0	0
2413	Expired Unobligated Balance: end of year	0	0	66	81
	Sub-Total, 2413	66	66	66	81
2490	Unob Bal: end of year		=====		
		66	66	66	81
2500	Total budgetary resources		=====		
		66	66	66	81
2501	Memo: Budgetary resources, subj to apportionment	66	66	66	81
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	66	81
2503	Memo: Budgetary resources, direct unob bal, EOY	66	66	0	0
	Sub-Total, 2503	66	66	66	81

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 fwd, Oct 1	15	15	15	15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-15
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	0
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		15	15	15	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	206	206	206	206
1050	Unob Bal: Unobligated balance (total)		=====		
		206	206	206	206
1060	Exp Unob Bal: Brought forward, Oct 1	206	206	206	206
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		206	206	206	206
1910	Total budgetary resources (disc. and mand.)		=====		
		206	206	206	206

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	206	206
2403	Unob Bal: Unapportioned: Other	206	206	0	0
	Sub-Total, 2403	206	206	206	206
2413	Expired Unobligated Balance: end of year	0	0	206	206
2413	Expired Unobligated Balance: end of year	206	206	0	0
	Sub-Total, 2413	206	206	206	206
2490	Unob Bal: end of year		=====		
		206	206	206	206
2500	Total budgetary resources		=====		
		206	206	206	206
2501	Memo: Budgetary resources, subj to apportionment	206	206	206	206
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	206	206
2503	Memo: Budgetary resources, direct unob bal, EOY	206	206	0	0
	Sub-Total, 2503	206	206	206	206

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 fwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	-16	-16	-16	-16
3100	Obligated balance, start of year		=====		
		16	16	16	16
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16	16	16	16
4020	Disc: Outlays, gross (total)		=====		
		16	16	16	16
4080	Disc: Outlays, net		=====		
		16	16	16	16
4190	Outlays, net (disc. and mand.)		=====		
		16	16	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	13	13	13	13
1029	Unob Bal: Other balances withdrawn	0	0	0	-13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	0
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	13	0
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	13	0
2403	Unob Bal: Unapportioned: Other	13	13	0	0
	Sub-Total, 2403	13	13	13	0
2413	Expired Unobligated Balance: end of year	0	0	13	0
2413	Expired Unobligated Balance: end of year	13	13	0	0
	Sub-Total, 2413	13	13	13	0
2490	Unob Bal: end of year		=====		
		13	13	13	0
2500	Total budgetary resources		=====		
		13	13	13	0
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	13	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	0	0
	Sub-Total, 2503	13	13	13	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	27,854	27,854	27,854	27,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	374
1029	Unob Bal: Other balances withdrawn	0	0	0	-13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,854	27,854	27,871	28,215
1060	Exp Unob Bal: Brought forward, Oct 1	339	339	339	339
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	17	246
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		339	339	355	571
1100	BA: Disc: Appropriation	10,965	45,659	45,659	45,659
1134	BA: Disc: Appropriations precluded from obligation	-7,750	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,069	73,513	73,530	73,874

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,201	8,777	9,932	20,730
2190	Obligations incurred	=====	=====	=====	=====
		1,201	8,777	9,932	20,730
2201	Unob Bal: Apportioned: Avail in the current period	29,529	64,398	63,243	52,578
2403	Unob Bal: Unapportioned: Other	339	339	355	566
2413	Expired Unobligated Balance: end of year	339	339	355	566
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,868	64,737	63,598	53,144
2500	Total budgetary resources	=====	=====	=====	=====
		31,069	73,513	73,530	73,874
2501	Memo: Budgetary resources, subj to apportionment	31,069	73,513	73,530	73,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	29,868	64,737	63,598	53,144
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,245	19,245	19,245	19,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,201	8,777	9,932	20,725
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-6,070	-10,117	-16,012	-19,436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17	-246
3050	Ob Bal: EOY: Unpaid obligations	14,376	17,905	13,149	20,165
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,245	19,245	19,245	19,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,376	17,905	13,149	20,165

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
4010	Disc: Outlays from new authority	1	5	4	4
4011	Disc: Outlays from balances	6,069	10,113	16,007	19,433
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,070	10,117	16,012	19,436
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,070	10,117	16,011	19,436
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,215	45,659	45,659	45,659
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,070	10,117	16,011	19,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,873	3,873	3,873	3,873
3020	Ob Bal: Outlays (gross)	-1,618	-1,921	-2,178	-2,333
3050	Ob Bal: EOY: Unpaid obligations	2,255	1,952	1,695	1,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,873	3,873	3,873	3,873
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,255	1,952	1,695	1,540

BA & O, Net

4011	Disc: Outlays from balances	1,618	1,921	2,178	2,333
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,618	1,921	2,178	2,333
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,618	1,921	2,178	2,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,618	1,921	2,178	2,333

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591	591	591	591
3020	Ob Bal: Outlays (gross)	-591	-591	-591	-591
3100	Obligated balance, start of year		=====		
		591	591	591	591
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	591	591	591	591
4020	Disc: Outlays, gross (total)		=====		
		591	591	591	591
4080	Disc: Outlays, net		=====		
		591	591	591	591
4190	Outlays, net (disc. and mand.)		=====		
		591	591	591	591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-0391
 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	122,536	122,536	122,536
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	122,536	122,536	122,536
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	122,536	122,536	122,536
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	122,536	122,536	122,536

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	90,001	90,001	94,821
2004	Direct obligations incurred (total)		=====	=====	=====
		0	90,001	90,001	94,821
2190	Obligations incurred		=====	=====	=====
		0	90,001	90,001	94,821
2201	Unob Bal: Apportioned: Avail in the current period	0	32,535	32,535	27,715
2490	Unob Bal: end of year		=====	=====	=====
		0	32,535	32,535	27,715
2500	Total budgetary resources		=====	=====	=====
		0	122,536	122,536	122,536
2501	Memo: Budgetary resources, subj to apportionment	0	122,536	122,536	122,536
2503	Memo: Budgetary resources, direct unob bal, EOY	0	32,535	32,535	27,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-0391
 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	90,001	90,001	94,821
3020	Ob Bal: Outlays (gross)	0	-1	-1	-3,376
3050	Ob Bal: EOY: Unpaid obligations	0	90,000	90,000	91,445
3200	Obligated balance, end of year		=====	=====	=====
		0	90,000	90,000	91,445

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	122,536	122,536	122,536
4010	Disc: Outlays from new authority	0	1	1	3,376
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	1	1	3,376
4070	Disc: Budget authority, net		=====	=====	=====
		0	122,536	122,536	122,536
4080	Disc: Outlays, net		=====	=====	=====
		0	1	1	3,376
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	122,536	122,536	122,536
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1	1	3,376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-0391
 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, Oct 1	33,956	33,956	33,956	33,956
1021	Unob Bal: Recov of prior year unpaid obligations	2,558	2,560	2,561	2,561
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,513	36,515	36,517	36,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,513	36,515	36,517	36,517

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,806	23,208	24,205	24,815
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,806	23,208	24,205	24,815
2190	Obligations incurred	=====	=====	=====	=====
		22,806	23,208	24,205	24,815
2201	Unob Bal: Apportioned: Avail in the current period	13,707	13,307	12,311	11,701
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,707	13,307	12,311	11,701
2500	Total budgetary resources	=====	=====	=====	=====
		36,513	36,515	36,517	36,517
2501	Memo: Budgetary resources, subj to apportionment	36,513	36,515	36,517	36,517
2503	Memo: Budgetary resources, direct unob bal, EOY	13,707	13,307	12,311	11,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-0391
 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,901	108,901	108,901	108,901
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,806	23,208	24,205	24,815
3020	Ob Bal: Outlays (gross)	-28,485	-53,471	-92,133	-126,831
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,558	-2,560	-2,561	-2,561
3050	Ob Bal: EOY: Unpaid obligations	100,664	76,078	38,412	4,324
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,901	108,901	108,901	108,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,664	76,078	38,412	4,324

BA & O, Net

4011	Disc: Outlays from balances	28,485	53,471	92,133	126,831
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,485	53,471	92,133	126,831
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,485	53,471	92,133	126,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,485	53,471	92,133	126,831

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	719	719	719	719
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		720	721	721	721
1910	Total budgetary resources (disc. and mand.)		=====		
		720	721	721	721

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	523	644	716	719
2004	Direct obligations incurred (total)		=====		
		523	644	716	719
2190	Obligations incurred		=====		
		523	644	716	719
2201	Unob Bal: Apportioned: Avail in the current period	197	77	6	3
2490	Unob Bal: end of year		=====		
		197	77	6	3
2500	Total budgetary resources		=====		
		720	721	721	721
2501	Memo: Budgetary resources, subj to apportionment	720	721	721	721
2503	Memo: Budgetary resources, direct unob bal, EOY	197	77	6	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123	123	123	123
3010	Ob Bal: Obligations incurred: Unexpired accounts	523	644	716	719
3020	Ob Bal: Outlays (gross)	-588	-728	-800	-803
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	57	36	36	36
	3100,Obligated balance, start of year		=====		
		123	123	123	123
	3200,Obligated balance, end of year		=====		
		57	36	36	36

BA & O, Net

4011	Disc: Outlays from balances	588	728	800	803
4020	Disc: Outlays, gross (total)		=====		
		588	728	800	803
4080	Disc: Outlays, net		=====		
		588	728	800	803
4190	Outlays, net (disc. and mand.)		=====		
		588	728	800	803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	2
1050	Unob Bal: Unobligated balance (total)		=====		
		73	74	74	75
1910	Total budgetary resources (disc. and mand.)		=====		
		73	74	74	75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	41	61	68
2004	Direct obligations incurred (total)		=====		
		3	41	61	68
2190	Obligations incurred		=====		
		3	41	61	68
2201	Unob Bal: Apportioned: Avail in the current period	70	33	13	7
2490	Unob Bal: end of year		=====		
		70	33	13	7
2500	Total budgetary resources		=====		
		73	74	74	75
2501	Memo: Budgetary resources, subj to apportionment	73	74	74	75
2503	Memo: Budgetary resources, direct unob bal, EOY	70	33	13	7

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119	119	119	119
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	41	61	68
3020	Ob Bal: Outlays (gross)	-18	-55	-75	-82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	105	105	104	103
	3100,Obligated balance, start of year		=====		
		119	119	119	119
	3200,Obligated balance, end of year		=====		
		105	105	104	103

BA & O, Net

4011	Disc: Outlays from balances	18	55	75	82
4020	Disc: Outlays, gross (total)		=====		
		18	55	75	82
4080	Disc: Outlays, net		=====		
		18	55	75	82
4190	Outlays, net (disc. and mand.)		=====		
		18	55	75	82

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	6
1050	Unob Bal: Unobligated balance (total)		=====		
		0	2	2	6
1910	Total budgetary resources (disc. and mand.)		=====		
		0	2	2	6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	2	2	2
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	2	2	6
2501	Memo: Budgetary resources, subj to apportionment	0	2	2	6
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,003	8,003	8,003	8,003
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-7,999	-7,999	-7,999	-7,999
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-6
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,003	8,003	8,003	8,003
3200	Obligated balance, end of year		=====		
		4	4	4	0

BA & O, Net

4011	Disc: Outlays from balances	7,999	7,999	7,999	7,999
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,999	7,999	7,999	7,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,999	7,999	7,999	7,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,999	7,999	7,999	7,999

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	-1	0	0	0
2413	Expired Unobligated Balance: end of year	-1	0	0	0
2490	Unob Bal: end of year		=====		
		-1	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-1	0	0	0
Change in Obl Bal					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	12
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-1	12	12	0
3050	Ob Bal: EOY: Unpaid obligations	0	12	12	12
3100	Obligated balance, start of year		=====		
		0	0	0	12
3200	Obligated balance, end of year		=====		
		0	12	12	12

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	1	-12	-12	0
4020	Disc: Outlays, gross (total)		=====		
		1	-12	-12	0
4080	Disc: Outlays, net		=====		
		1	-12	-12	0
4190	Outlays, net (disc. and mand.)		=====		
		1	-12	-12	0

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	100
3020	Ob Bal: Outlays (gross)	0	100	100	0
3050	Ob Bal: EOY: Unpaid obligations	0	100	100	100
3100	Obligated balance, start of year		=====		
		0	0	0	100
3200	Obligated balance, end of year		=====		
		0	100	100	100
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-100	-100	0
4020	Disc: Outlays, gross (total)		=====		
		0	-100	-100	0
4080	Disc: Outlays, net		=====		
		0	-100	-100	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-100	-100	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	17

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	733
3020	Ob Bal: Outlays (gross)	-1	740	740	0
3050	Ob Bal: EOY: Unpaid obligations	22	763	763	756
3100	Obligated balance, start of year		=====		
		23	23	23	756
3200	Obligated balance, end of year		=====		
		22	763	763	756

BA & O, Net

4011	Disc: Outlays from balances	1	-740	-740	0
4020	Disc: Outlays, gross (total)		=====		
		1	-740	-740	0
4080	Disc: Outlays, net		=====		
		1	-740	-740	0
4190	Outlays, net (disc. and mand.)		=====		
		1	-740	-740	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4	4	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	4	====	4	0
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	4	4	4	0
2490	Unob Bal: end of year	4	====	4	0
2500	Total budgetary resources	4	====	4	0
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	0

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-16	-16	-16	-16
3020	Ob Bal: Outlays (gross)	0	0	16	16
3050	Ob Bal: EOY: Unpaid obligations	-16	-16	0	0
3100	Obligated balance, start of year		=====		
		-16	-16	-16	-16
3200	Obligated balance, end of year		=====		
		-16	-16	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-16	-16
4020	Disc: Outlays, gross (total)		=====		
		0	0	-16	-16
4080	Disc: Outlays, net		=====		
		0	0	-16	-16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-16	-16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	34,769	34,769	34,769	34,769
1021	Unob Bal: Recov of prior year unpaid obligations	2,559	2,565	2,566	2,572
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,328	37,334	37,335	37,337
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	21	21	18
1100	BA: Disc: Appropriation	0	122,536	122,536	122,536
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	122,536	122,536	122,536
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	122,536	122,536	122,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,328	159,870	159,871	159,873

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,333	113,896	114,985	120,425
2190	Obligations incurred	=====	=====	=====	=====
		23,333	113,896	114,985	120,425
2201	Unob Bal: Apportioned: Avail in the current period	13,974	45,953	44,865	39,430
2403	Unob Bal: Unapportioned: Other	20	21	21	18
2413	Expired Unobligated Balance: end of year	20	21	21	18
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,995	45,974	44,886	39,448
2500	Total budgetary resources	=====	=====	=====	=====
		37,328	159,870	159,871	159,873
2501	Memo: Budgetary resources, subj to apportionment	37,328	159,870	159,871	159,873
2503	Memo: Budgetary resources, direct unob bal, EOY	13,995	45,974	44,886	39,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	121,616	121,616	121,616	121,616
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	845
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,333	113,896	114,985	120,425
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-39,300	-63,913	-102,909	-141,999
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,559	-2,565	-2,566	-2,572
3050	Ob Bal: EOY: Unpaid obligations	103,090	169,034	131,126	98,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,616	121,616	121,616	122,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,090	169,034	131,126	98,315

BA & O, Net

4000	Disc: Budget authority, gross	0	122,536	122,536	122,536
4010	Disc: Outlays from new authority	0	1	1	3,376
4011	Disc: Outlays from balances	39,300	63,913	102,908	138,623
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,300	63,913	102,909	141,999
4070	Disc: Budget authority, net	0	122,536	122,536	122,536
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,300	63,913	102,909	141,999
4180	Budget authority, net (disc. and mand.)	0	122,536	122,536	122,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,300	63,913	102,909	141,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account
 Treasury Account: Department of Defense Base Closure Account
 Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516
 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	32,000	32,000	32,486
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	32,000	32,000	32,486
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	32,000	32,000	32,486

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	576	719	817
2004	Direct obligations incurred (total)		=====		
		0	576	719	817
2190	Obligations incurred		=====		
		0	576	719	817
2201	Unob Bal: Apportioned: Avail in the current period	0	31,424	31,281	31,669
2490	Unob Bal: end of year		=====	=====	=====
		0	31,424	31,281	31,669
2500	Total budgetary resources		=====	=====	=====
		0	32,000	32,000	32,486
2501	Memo: Budgetary resources, subj to apportionment	0	32,000	32,000	32,486
2503	Memo: Budgetary resources, direct unob bal, EOY	0	31,424	31,281	31,669

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account
 Treasury Account: Department of Defense Base Closure Account
 Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516
 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	576	719	817
3020	Ob Bal: Outlays (gross)	0	-74	-700	-817
3050	Ob Bal: EOY: Unpaid obligations	0	502	19	0
3200	Obligated balance, end of year		=====		
		0	502	19	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	74	700	817
4020	Disc: Outlays, gross (total)		=====		
		0	74	700	817
4080	Disc: Outlays, net		=====		
		0	74	700	817
4190	Outlays, net (disc. and mand.)		=====		
		0	74	700	817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account
 Treasury Account: Department of Defense Base Closure Account
 Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516
 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	1,001,744	1,113,358	1,113,358
1012	Unob Bal: Transfers betw expired\unexpired accts	0	23,895	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	3
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	1,025,639	1,113,359	1,113,361
1100	BA: Disc: Appropriation	0	451,357	451,357	451,357
1121	BA: Disc: Approps transferred from other accounts	0	87,719	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	539,076	451,357	451,357
1700	BA: Disc: Spending auth: Collected	0	3,538	21,475	26,453
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-14	-14
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	3,538	21,461	26,439
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	542,614	472,818	477,796
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	1,568,253	1,586,177	1,591,157

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	20,576	297,496	400,167
2002	All Programs	0	0	0	328,289
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	20,576	297,496	728,457
2190	Obligations incurred	0	=====	=====	=====
		0	20,576	297,496	728,457
2201	Unob Bal: Apportioned: Avail in the current period	0	1,408,540	1,131,621	700,836
2403	Unob Bal: Unapportioned: Other	0	139,137	157,061	161,865
2490	Unob Bal: end of year	0	=====	=====	=====
		0	1,547,677	1,288,682	862,700
2500	Total budgetary resources	0	=====	=====	=====
		0	1,568,253	1,586,177	1,591,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account
 Treasury Account: Department of Defense Base Closure Account
 Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	1,568,253	1,586,177	1,591,157
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,544,219	1,267,315	839,376
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3,458	21,366	23,324

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	20,576	297,496	728,457
3020	Ob Bal: Outlays (gross)	0	-3,496	-20,951	-76,172
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-3
3050	Ob Bal: EOY: Unpaid obligations	0	17,080	276,544	652,282
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	14	14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	14	14
3200	Obligated balance, end of year	0	17,080	276,558	652,296

BA & O, Net

4000	Disc: Budget authority, gross	0	542,614	472,818	477,796
4010	Disc: Outlays from new authority	0	3,496	15,948	72,387
4011	Disc: Outlays from balances	0	0	5,003	3,784
4020	Disc: Outlays, gross (total)	0	3,496	20,951	76,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,300	-21,237	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-238	-238	-26,439
4040	Disc: Offsets against gross BA and outlays (total)	0	-3,538	-21,475	-26,453
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	14	14
4060	Disc: Additional offsets against BA only (total)	0	0	14	14
4070	Disc: Budget authority, net	0	539,076	451,357	451,357
4080	Disc: Outlays, net	0	-42	-524	49,719

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516
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	=====	=====	=====
			539,076	451,357	451,357
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-42	-524	49,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Department of Defense Base Closure Account
 Treasury Account:
 Budget Account Id: 007-25-0516 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,033,744	1,145,358	1,145,844
1012	Unob Bal: Transfers betw expired\unexpired accts	0	23,895	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	3
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	1,057,639	1,145,359	1,145,847
1100	BA: Disc: Appropriation	0	451,357	451,357	451,357
1121	BA: Disc: Approps transferred from other accounts	0	87,719	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	539,076	451,357	451,357
1700	BA: Disc: Spending auth: Collected	0	3,538	21,475	26,453
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-14	-14
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	3,538	21,461	26,439
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	542,614	472,818	477,796
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	1,600,253	1,618,177	1,623,643

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	21,151	298,214	729,274
2190	Obligations incurred	0	=====	=====	=====
		0	21,151	298,214	729,274
2201	Unob Bal: Apportioned: Avail in the current period	0	1,439,965	1,162,902	732,504
2403	Unob Bal: Unapportioned: Other	0	139,137	157,061	161,865
2490	Unob Bal: end of year	0	=====	=====	=====
		0	1,579,102	1,319,963	894,369
2500	Total budgetary resources	0	=====	=====	=====
		0	1,600,253	1,618,177	1,623,643
2501	Memo: Budgetary resources, subj to apportionment	0	1,600,253	1,618,177	1,623,643
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,575,644	1,298,596	871,045
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3,458	21,366	23,324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Department of Defense Base Closure Account
 Treasury Account:
 Budget Account Id: 007-25-0516 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	21,151	298,214	729,274
3020	Ob Bal: Outlays (gross)	0	-3,570	-21,651	-76,989
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-3
3050	Ob Bal: EOY: Unpaid obligations	0	17,581	276,563	652,282
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	14	14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	14	14
3200	Obligated balance, end of year	0	17,581	276,577	652,296

BA & O, Net

4000	Disc: Budget authority, gross	0	542,614	472,818	477,796
4010	Disc: Outlays from new authority	0	3,496	15,948	72,387
4011	Disc: Outlays from balances	0	74	5,703	4,601
4020	Disc: Outlays, gross (total)	0	3,570	21,651	76,989
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,300	-21,237	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-238	-238	-26,439
4040	Disc: Offsets against gross BA and outlays (total)	0	-3,538	-21,475	-26,453
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	14	14
4060	Disc: Additional offsets against BA only (total)	0	0	14	14
4070	Disc: Budget authority, net	0	539,076	451,357	451,357
4080	Disc: Outlays, net	0	32	175	50,536
4180	Budget authority, net (disc. and mand.)	0	539,076	451,357	451,357

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 32	175	===== 50,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	120,138	120,138	120,138	120,138
1010	Unob Bal: Transferred to other accounts	0	-62,986	-76,027	-76,027
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-13,041	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	24,245	27,476	33,374	41,770
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		144,383	71,587	77,485	85,881
1100	BA: Disc: Appropriation	383,465	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-271,033	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		112,432	0	0	0
1700	BA: Disc: Spending auth: Collected	1,240	1,240	1,240	1,224
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23	23	23	2,845
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,263	1,263	1,263	4,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,695	1,263	1,263	4,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,079	72,850	78,748	89,950

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69,620	72,278	74,851	14,825
2002	All Programs	0	0	0	64,727
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,620	72,278	74,851	79,552
2190	Obligations incurred	=====	=====	=====	=====
		69,620	72,278	74,851	79,552
2201	Unob Bal: Apportioned: Avail in the current period	174,995	375	3,710	10,393
2403	Unob Bal: Unapportioned: Other	13,464	197	187	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		188,459	573	3,897	10,398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		258,079	72,850	78,748	89,950
2501	Memo: Budgetary resources, subj to apportionment	258,079	72,850	78,748	89,950
2503	Memo: Budgetary resources, direct unob bal, EOY	62,715	-8,530	-4,946	4,183
2504	Memo: Budgetary resources, reimb unob bal, EOY	125,744	9,102	8,843	6,215

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	717,956	717,956	717,956	717,956
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,620	72,278	74,851	79,552
3020	Ob Bal: Outlays (gross)	-98,938	-186,044	-266,191	-365,676
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,245	-27,476	-33,374	-41,770
3050	Ob Bal: EOY: Unpaid obligations	664,392	576,714	493,242	390,061
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	12,135	12,135	12,135	12,135
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23	-23	-23	-2,845
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	12,112	12,112	12,112	9,289
3100	Obligated balance, start of year	=====	=====	=====	=====
		730,090	730,090	730,090	730,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		676,504	588,826	505,353	399,351

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,695	1,263	1,263	4,069
4010	Disc: Outlays from new authority	0	0	3,766	0
4011	Disc: Outlays from balances	98,938	186,044	262,425	365,676
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		98,938	186,044	266,191	365,676
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,231	-1,231	-1,231	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-10	-10	-1,224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,240	-1,240	-1,240	-1,224
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23	-23	-23	-2,845
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23	-23	-23	-2,845

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4070,Disc: Budget authority, net		=====	=====		
		112,432	0	0	0
4080,Disc: Outlays, net		=====	=====	=====	=====
		97,698	184,803	264,951	364,452
4180,Budget authority, net (disc. and mand.)		=====	=====		
		112,432	0	0	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		97,698	184,803	264,951	364,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	120,138	120,138	120,138	120,138
1010	Unob Bal: Transferred to other accounts	0	-62,986	-76,027	-76,027
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-13,041	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	24,245	27,476	33,374	41,770
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		144,383	71,587	77,485	85,881
1100	BA: Disc: Appropriation	383,465	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-271,033	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		112,432	0	0	0
1700	BA: Disc: Spending auth: Collected	1,240	1,240	1,240	1,224
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23	23	23	2,845
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,263	1,263	1,263	4,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,695	1,263	1,263	4,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,079	72,850	78,748	89,950

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69,620	72,278	74,851	79,552
2190	Obligations incurred	=====	=====	=====	=====
		69,620	72,278	74,851	79,552
2201	Unob Bal: Apportioned: Avail in the current period	174,995	375	3,710	10,393
2403	Unob Bal: Unapportioned: Other	13,464	197	187	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		188,459	573	3,897	10,398
2500	Total budgetary resources	=====	=====	=====	=====
		258,079	72,850	78,748	89,950
2501	Memo: Budgetary resources, subj to apportionment	258,079	72,850	78,748	89,950
2503	Memo: Budgetary resources, direct unob bal, EOY	62,715	-8,530	-4,946	4,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	125,744	9,102	8,843	6,215
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	717,956	717,956	717,956	717,956
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,620	72,278	74,851	79,552
3020	Ob Bal: Outlays (gross)	-98,938	-186,044	-266,191	-365,676
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,245	-27,476	-33,374	-41,770
3050	Ob Bal: EOY: Unpaid obligations	664,392	576,714	493,242	390,061
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	12,135	12,135	12,135	12,135
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23	-23	-23	-2,845
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	12,112	12,112	12,112	9,289
3100	Obligated balance, start of year	=====	=====	=====	=====
		730,090	730,090	730,090	730,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		676,504	588,826	505,353	399,351

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,695	1,263	1,263	4,069
4010	Disc: Outlays from new authority	0	0	3,766	0
4011	Disc: Outlays from balances	98,938	186,044	262,425	365,676
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		98,938	186,044	266,191	365,676
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,231	-1,231	-1,231	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-10	-10	-1,224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,240	-1,240	-1,240	-1,224
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23	-23	-23	-2,845
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23	-23	-23	-2,845
4070	Disc: Budget authority, net	=====	=====		
		112,432	0	0	0

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,698	184,803	264,951	364,452
4180	Budget authority, net (disc. and mand.)	=====	=====		
		112,432	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,698	184,803	264,951	364,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	32,365	32,365	32,365	32,365
1010	Unob Bal: Transferred to other accounts	0	-32,000	-32,000	-32,486
1021	Unob Bal: Recov of prior year unpaid obligations	213	213	213	650
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		32,578	578	578	529
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.)	=====	=====		
		32,578	578	578	530

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	92	92	91	92
2004	Direct obligations incurred (total)		=====		
		92	92	91	92
2190	Obligations incurred		=====		
		92	92	91	92
2201	Unob Bal: Apportioned: Avail in the current period	32,486	486	486	438
2490	Unob Bal: end of year	=====	=====		
		32,486	486	486	438
2500	Total budgetary resources	=====	=====		
		32,578	578	578	530
2501	Memo: Budgetary resources, subj to apportionment	32,578	578	578	530
2503	Memo: Budgetary resources, direct unob bal, EOY	32,486	486	486	438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,790	21,790	21,790	21,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	92	92	91	92
3020	Ob Bal: Outlays (gross)	-5,522	-6,835	-10,215	-11,507
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-213	-213	-213	-650
3050	Ob Bal: EOY: Unpaid obligations	16,147	14,834	11,454	9,726
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,790	21,790	21,790	21,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,147	14,834	11,454	9,726

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	5,522	6,835	10,215	11,507
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,522	6,835	10,215	11,507
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	=====	=====	=====	=====
		5,522	6,835	10,215	11,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,522	6,835	10,215	11,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,027,251	1,027,251	1,027,251	1,027,251
1010	Unob Bal: Transferred to other accounts	0	-1,037,331	-1,037,331	-1,069,817
1011	Unob Bal: Transferred from other accounts	0	0	0	32,486
1021	Unob Bal: Recov of prior year unpaid obligations	43,058	106,571	146,079	202,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,070,309	96,491	135,999	192,369
1700	BA: Disc: Spending auth: Collected	65	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17	-7,554	-7,554	-6,750
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		82	-7,554	-7,554	-6,750
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		82	-7,554	-7,554	-6,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,070,391	88,937	128,445	185,620

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,272	37,889	46,493	12,919
2002	All Programs	0	0	0	31,372
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,272	37,889	46,493	44,291
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1,985
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	0	-1,985
2190	Obligations incurred	=====	=====	=====	=====
		25,272	37,889	46,493	42,307
2201	Unob Bal: Apportioned: Avail in the current period	915,196	35,429	65,973	142,245
2403	Unob Bal: Unapportioned: Other	129,922	15,618	15,979	1,068
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,045,118	51,047	81,952	143,313
2500	Total budgetary resources	=====	=====	=====	=====
		1,070,391	88,937	128,445	185,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	1,070,391	88,937	128,445	185,620
2503	Memo: Budgetary resources, direct unob bal, EOY	915,196	-71,239	-40,334	21,179
2504	Memo: Budgetary resources, reimb unob bal, EOY	129,922	122,286	122,286	122,133

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	843,747	843,747	843,747	843,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,272	37,889	46,493	42,307
3020	Ob Bal: Outlays (gross)	-93,659	-148,110	-91,240	-134,354
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,058	-106,571	-146,079	-202,450
3050	Ob Bal: EOY: Unpaid obligations	732,303	626,956	652,920	549,250
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125	-125	-125	-125
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-7,160	-7,153	-7,156
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17	7,554	7,554	6,750
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-142	268	276	-532
3100	Obligated balance, start of year	=====	=====	=====	=====
		843,622	836,462	836,469	836,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		732,161	627,224	653,196	548,719

BA & O, Net

4000	Disc: Budget authority, gross	82	-7,554	-7,554	-6,750
4011	Disc: Outlays from balances	93,659	148,110	91,240	134,354
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,659	148,110	91,240	134,354
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	7,890	7,890	8,927
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65	-7,890	-7,890	-8,927
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17	7,554	7,554	6,750
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17	7,554	7,554	6,750

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,594	148,110	91,240	134,354
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,594	148,110	91,240	134,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,059,615	1,059,615	1,059,615	1,059,615
1010	Unob Bal: Transferred to other accounts	0	-1,069,331	-1,069,331	-1,102,302
1011	Unob Bal: Transferred from other accounts	0	0	0	32,486
1021	Unob Bal: Recov of prior year unpaid obligations	43,271	106,784	146,292	203,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,102,886	97,068	136,577	192,899
1700	BA: Disc: Spending auth: Collected	65	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17	-7,554	-7,554	-6,750
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		82	-7,554	-7,554	-6,749
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		82	-7,554	-7,554	-6,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,102,968	89,514	129,022	186,150

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,365	37,982	46,584	44,384
2104	Reimbursable obligations incurred (total)	0	0	0	-1,985
2190	Obligations incurred	=====	=====	=====	=====
		25,365	37,982	46,584	42,399
2201	Unob Bal: Apportioned: Avail in the current period	947,681	35,915	66,459	142,683
2403	Unob Bal: Unapportioned: Other	129,922	15,618	15,979	1,068
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,077,604	51,533	82,438	143,751
2500	Total budgetary resources	=====	=====	=====	=====
		1,102,968	89,514	129,022	186,150
2501	Memo: Budgetary resources, subj to apportionment	1,102,968	89,514	129,022	186,150
2503	Memo: Budgetary resources, direct unob bal, EOY	947,681	-70,753	-39,848	21,617
2504	Memo: Budgetary resources, reimb unob bal, EOY	129,922	122,286	122,286	122,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	865,538	865,538	865,538	865,538
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,365	37,982	46,584	42,399
3020	Ob Bal: Outlays (gross)	-99,181	-154,945	-101,455	-145,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,271	-106,784	-146,292	-203,100
3050	Ob Bal: EOY: Unpaid obligations	748,450	641,790	664,375	558,976
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125	-125	-125	-125
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-7,160	-7,153	-7,156
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17	7,554	7,554	6,750
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-142	268	276	-532
3100	Obligated balance, start of year	=====	=====	=====	=====
		865,412	858,252	858,259	858,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		748,308	642,059	664,650	558,444

BA & O, Net

4000	Disc: Budget authority, gross	82	-7,554	-7,554	-6,749
4011	Disc: Outlays from balances	99,181	154,945	101,455	145,860
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		99,181	154,945	101,455	145,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	7,890	7,890	8,927
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65	-7,890	-7,890	-8,928
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	0	0	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17	7,554	7,554	6,750
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17	7,554	7,554	6,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,116	154,945	101,455	145,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,116	154,945	101,455	145,860

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	709	709	709	709
1010	Unob Bal: Transferred to other accounts	0	-65,522	-65,522	-269,590
1011	Unob Bal: Transferred from other accounts	0	0	0	202,006
1012	Unob Bal: Transfers betw expired\unexpired accts	0	65,522	65,522	67,584
1050	Unob Bal: Unobligated balance (total)		=====		
		709	709	709	709
1910	Total budgetary resources (disc. and mand.)		=====		
		709	709	709	709

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	709
2301	Unob Bal: Exempt fm Appor: Avail in current period	709	709	709	0
2490	Unob Bal: end of year		=====		
		709	709	709	709
2500	Total budgetary resources		=====		
		709	709	709	709
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	709
2502	Memo: Budgetary resources, exempt fm apportionment	709	709	709	0
2503	Memo: Budgetary resources, direct unob bal, EOY	709	709	709	709

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	-1	-1
3100	Obligated balance, start of year	-2	=====	-2	-2
3200	Obligated balance, end of year	-2	=====	-2	-1

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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, Oct 1	709	709	709	709
1010	Unob Bal: Transferred to other accounts	0	-65,522	-65,522	-269,590
1011	Unob Bal: Transferred from other accounts	0	0	0	202,006
1012	Unob Bal: Transfers betw expired\unexpired accts	0	65,522	65,522	67,584
1050	Unob Bal: Unobligated balance (total)		=====		
		709	709	709	709
1910	Total budgetary resources (disc. and mand.)		=====		
		709	709	709	709

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	709
2301	Unob Bal: Exempt fm Appor: Avail in current period	709	709	709	0
2490	Unob Bal: end of year		=====		
		709	709	709	709
2500	Total budgetary resources		=====		
		709	709	709	709
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	709
2502	Memo: Budgetary resources, exempt fm apportionment	709	709	709	0
2503	Memo: Budgetary resources, direct unob bal, EOY	709	709	709	709

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	-1	-1
3100	Obligated balance, start of year	-2	=====	-2	-2
3200	Obligated balance, end of year	-2	=====	-2	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,770,396	15,770,396	15,770,057	15,770,396
1010	Unob Bal: Transferred to other accounts	0	-1,200,339	-1,213,380	-1,954,735
1011	Unob Bal: Transferred from other accounts	0	1,107,266	1,218,880	1,895,388
1012	Unob Bal: Transfers betw expired\unexpired accts	0	2,853	-8,000	59,347
1021	Unob Bal: Recov of prior year unpaid obligations	687,998	1,575,108	2,100,215	2,677,345
1029	Unob Bal: Other balances withdrawn	0	0	0	-202,385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,458,394	17,255,285	17,867,772	18,245,356
1060	Exp Unob Bal: Brought forward, Oct 1	2,345,203	2,345,203	2,345,064	2,345,203
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-286
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	192
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-6,269	-6,269	-8,237
1081	Exp Unob Bal: Recov of prior year unpaid obs	38,012	96,670	263,562	307,557
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-202,385
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,383,215	2,435,604	2,602,356	2,442,044
1100	BA: Disc: Appropriation	8,177,658	8,672,136	8,672,136	8,672,136
1102	BA: Disc: Appropriation (previously unavailable)	0	8	8	8
1121	BA: Disc: Approps transferred from other accounts	0	90,219	2,500	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-279,900	-279,900	-279,900
1134	BA: Disc: Appropriations precluded from obligation	-5,779,969	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,397,689	8,482,463	8,394,744	8,392,244
1700	BA: Disc: Spending auth: Collected	1,760,325	3,172,100	4,674,922	6,459,899
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-463,890	-443,248	-83,036	201,018
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,848	30,500	30,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,307,283	2,759,352	4,622,387	6,660,917
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,704,972	11,241,815	13,017,130	15,053,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,163,367	28,497,100	30,884,902	33,298,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,414,604	3,350,103	6,373,494	9,908,585
2104	Reimbursable obligations incurred (total)	817,831	1,933,959	2,997,224	7,193,721
2190	Obligations incurred	=====	=====	=====	=====
		2,232,435	5,284,061	9,370,717	17,102,306
2201	Unob Bal: Apportioned: Avail in the current period	15,445,286	20,696,677	18,998,294	13,909,287
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,863
2203	Unob Bal: Apportioned: Anticipated	10,848	30,500	30,500	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	709	709	709	0
2401	Unob Bal: Unapportioned: Deferred	1,920	0	0	0
2403	Unob Bal: Unapportioned: Other	2,472,168	2,485,153	2,484,682	2,285,060
2413	Expired Unobligated Balance: end of year	2,330,883	2,330,189	2,311,443	2,079,912
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,930,931	23,213,039	21,514,185	16,196,210
2500	Total budgetary resources	=====	=====	=====	=====
		20,163,367	28,497,100	30,884,902	33,298,517
2501	Memo: Budgetary resources, subj to apportionment	20,162,658	28,496,391	30,884,193	33,298,517
2502	Memo: Budgetary resources, exempt fm apportionment	709	709	709	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,730,486	19,644,760	16,917,391	13,531,633
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,200,446	3,568,278	4,596,794	2,664,577

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,534,971	25,534,971	25,498,515	25,534,971
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	947
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,174,101	5,184,148	9,087,247	16,757,804
3011	Ob Bal: Obligations incurred: Expired accounts	58,334	99,913	283,471	344,502
3020	Ob Bal: Outlays (gross)	-4,259,468	-7,940,536	-11,848,764	-16,284,280
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-649,987	-1,478,438	-1,836,653	-2,369,788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,012	-96,670	-263,562	-307,557
3050	Ob Bal: EOY: Unpaid obligations	22,819,940	21,303,388	20,920,253	23,676,599
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,983,772	-9,983,772	-9,983,772	-9,983,772
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-18,402	-25,572	-25,585	-11,193
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	446,155	404,467	25,085	-281,745
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,736	38,780	57,951	80,727
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,538,283	-9,566,096	-9,926,321	-10,195,982
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,532,797	15,525,627	15,489,158	15,540,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,281,657	11,737,292	10,993,932	13,480,616

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,704,972	11,241,815	13,017,130	15,053,161
4010	Disc: Outlays from new authority	96,459	256,262	583,231	1,567,133
4011	Disc: Outlays from balances	4,163,009	7,684,274	11,265,533	14,717,147
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,259,468	7,940,536	11,848,764	16,284,280
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,529,543	-2,846,708	-4,189,514	-5,611,515
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-230,782	-325,392	-485,408	-848,385
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,760,325	-3,172,100	-4,674,922	-6,459,899
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	446,155	404,467	25,085	-281,745
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,736	38,780	57,951	80,727
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,848	-30,500	-30,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		453,042	412,748	52,536	-201,018
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,397,689	8,482,463	8,394,744	8,392,244
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,499,142	4,768,436	7,173,842	9,824,381
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,397,689	8,482,463	8,394,744	8,392,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,499,142	4,768,436	7,173,842	9,824,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-0720
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	4,962	4,962	4,962
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	4,962	4,962	4,962
1100	BA: Disc: Appropriation	4,635	27,408	27,408	27,408
1134	BA: Disc: Appropriations precluded from obligation	-3,276	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,359	27,408	27,408	27,408
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,359	27,408	27,408	27,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,359	32,370	32,370	32,370

Status of Budgetary Resources

2002	All Programs	365	0	0	0
2002	All Programs	0	521	0	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	0	0	0	22,789
2002	Cat B\Direct\Pgm Cat 3 Federal Capital Improveme	0	0	852	0
2002	Planning and Design	0	0	-853	0
2002	Cat B\Direct\Pgm Cat 5 Planning and Design	0	0	853	0
2002	Cat B\Direct\Pgm Cat 9 ALL PROGRAMS	0	0	0	1,202
2004	Direct obligations incurred (total)		=====		=====
		365	521	852	23,991
2190	Obligations incurred		=====		=====
		365	521	852	23,991
2201	Unob Bal: Apportioned: Avail in the current period	994	31,849	31,518	8,379
2490	Unob Bal: end of year		=====	=====	=====
		994	31,849	31,518	8,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-0720
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,359	32,370	32,370	32,370
2501	Memo: Budgetary resources, subj to apportionment	1,359	32,370	32,370	32,370
2503	Memo: Budgetary resources, direct unob bal, EOY	994	31,849	31,518	8,379

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	365	521	852	23,991
3020	Ob Bal: Outlays (gross)	-365	-522	-853	-1,203
3050	Ob Bal: EOY: Unpaid obligations	0	-1	-2	22,788
3200	Obligated balance, end of year	0	=====	=====	=====
			-1	-2	22,788

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,359	27,408	27,408	27,408
4010	Disc: Outlays from new authority	365	522	853	1,203
4020	Disc: Outlays, gross (total)	365	=====	=====	=====
			522	853	1,203
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,359	27,408	27,408	27,408
4080	Disc: Outlays, net	365	=====	=====	=====
			522	853	1,203
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,359	27,408	27,408	27,408
4190	Outlays, net (disc. and mand.)	365	=====	=====	=====
			522	853	1,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-0720
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,598	9,598	9,598	9,598
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,962
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-4,962	-4,962	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,598	4,636	4,636	4,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,598	4,636	4,636	4,636

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 04 SUPPORT ACTIVITIES	21	47	0	0
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND ANALYSIS	0	0	55	77
2004	Direct obligations incurred (total)		=====		
		21	47	55	77
2190	Obligations incurred		=====		
		21	47	55	77
2201	Unob Bal: Apportioned: Avail in the current period	9,577	4,590	4,582	4,560
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,577	4,590	4,582	4,560
2500	Total budgetary resources	=====	=====	=====	=====
		9,598	4,636	4,636	4,636
2501	Memo: Budgetary resources, subj to apportionment	9,598	4,636	4,636	4,636
2503	Memo: Budgetary resources, direct unob bal, EOY	9,577	4,590	4,582	4,560

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-0720
 FACTS II User: (317) 510-6477 / donald.byrd@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	21	47	55	77
3020	Ob Bal: Outlays (gross)	-21	-46	-54	-76
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3200	Obligated balance, end of year		=====		
		1	1	0	0

BA & O, Net

4011	Disc: Outlays from balances	21	46	54	76
4020	Disc: Outlays, gross (total)		=====		
		21	46	54	76
4080	Disc: Outlays, net		=====		
		21	46	54	76
4190	Outlays, net (disc. and mand.)		=====		
		21	46	54	76

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,921	70,921	70,921	70,921
1021	Unob Bal: Recov of prior year unpaid obligations	12	15	20	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,933	70,936	70,942	70,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,933	70,936	70,942	70,965

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	33	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING AND DESIGN	297	471	0	0
2002	Cat B\Direct\Pgm Cat 04 SUPPORT ACTIVITIES	126	643	0	0
2002	Cat B\Direct\Pgm Cat 1 PLANNING AND ANALYSIS	0	0	88	116
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND ANALYSIS	0	0	974	1,200
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND ANALYSIS	0	0	2,169	3,771
2004	Direct obligations incurred (total)		=====	=====	=====
		423	1,146	3,232	5,088
2190	Obligations incurred		=====	=====	=====
		423	1,146	3,232	5,088
2201	Unob Bal: Apportioned: Avail in the current period	70,510	69,790	67,710	65,877
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,510	69,790	67,710	65,877
2500	Total budgetary resources	=====	=====	=====	=====
		70,933	70,936	70,942	70,965
2501	Memo: Budgetary resources, subj to apportionment	70,933	70,936	70,942	70,965
2503	Memo: Budgetary resources, direct unob bal, EOY	70,510	69,790	67,710	65,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,691	103,691	103,691	103,691
3010	Ob Bal: Obligations incurred: Unexpired accounts	423	1,146	3,232	5,088
3020	Ob Bal: Outlays (gross)	-3,170	-5,240	-11,321	-20,577
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-15	-20	-43
3050	Ob Bal: EOY: Unpaid obligations	100,932	99,583	95,582	88,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		103,691	103,691	103,691	103,691
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,932	99,583	95,582	88,158

BA & O, Net

4011	Disc: Outlays from balances	3,170	5,240	11,321	20,577
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,170	5,240	11,321	20,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,170	5,240	11,321	20,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,170	5,240	11,321	20,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,374	5,374	5,374	5,374
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,374	5,375	5,375	6,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,374	5,375	5,375	6,393

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 04 SUPPORT ACTIVITIES	4	11	0	0
2002	Cat B\Direct\Pgm Cat 1 PLANNING AND ANALYSIS	0	0	0	1,705
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND DESIGN	0	0	14	15
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	11	14	1,720
2190	Obligations incurred	=====	=====	=====	=====
		4	11	14	1,720
2201	Unob Bal: Apportioned: Avail in the current period	5,370	5,364	5,360	4,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,370	5,364	5,360	4,673
2500	Total budgetary resources	=====	=====	=====	=====
		5,374	5,375	5,375	6,393
2501	Memo: Budgetary resources, subj to apportionment	5,374	5,375	5,375	6,393
2503	Memo: Budgetary resources, direct unob bal, EOY	5,370	5,364	5,360	4,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,277	33,277	33,277	33,277
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	11	14	1,720
3020	Ob Bal: Outlays (gross)	-203	-215	-218	-244
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1,019
3050	Ob Bal: EOY: Unpaid obligations	33,079	33,073	33,073	33,734
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,277	33,277	33,277	33,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,079	33,073	33,073	33,734

BA & O, Net

4011	Disc: Outlays from balances	203	215	218	244
4020	Disc: Outlays, gross (total)		=====		
		203	215	218	244
4080	Disc: Outlays, net		=====		
		203	215	218	244
4190	Outlays, net (disc. and mand.)		=====		
		203	215	218	244

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,994	14,994	14,994	14,994
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	79
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,996	14,996	14,996	15,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,996	14,996	14,996	15,073

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 04 SUPPORT ACTIVITIES	32	33	0	0
2002	Cat B\Direct\Pgm Cat 1 PLANNING AND DESIGN	0	0	0	60
2002	Cat B\Direct\Pgm Cat 4 FOREIGN CURRENCY	0	0	38	38
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32	33	38	98
2190	Obligations incurred	=====	=====	=====	=====
		32	33	38	98
2201	Unob Bal: Apportioned: Avail in the current period	14,963	14,963	14,958	14,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,963	14,963	14,958	14,974
2500	Total budgetary resources	=====	=====	=====	=====
		14,996	14,996	14,996	15,073
2501	Memo: Budgetary resources, subj to apportionment	14,996	14,996	14,996	15,073
2503	Memo: Budgetary resources, direct unob bal, EOY	14,963	14,963	14,958	14,974

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,588	19,588	19,588	19,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	33	38	98
3020	Ob Bal: Outlays (gross)	-43	-67	-80	-805
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-79
3050	Ob Bal: EOY: Unpaid obligations	19,575	19,552	19,544	18,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,588	19,588	19,588	19,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,575	19,552	19,544	18,802

BA & O, Net

4011	Disc: Outlays from balances	43	67	80	805
4020	Disc: Outlays, gross (total)		=====		
		43	67	80	805
4080	Disc: Outlays, net		=====		
		43	67	80	805
4190	Outlays, net (disc. and mand.)		=====		
		43	67	80	805

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,345	33,345	33,345	33,345
1021	Unob Bal: Recov of prior year unpaid obligations	185	122	122	122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,530	33,467	33,467	33,467
1060	Exp Unob Bal: Brought forward, Oct 1	33,345	33,345	33,345	33,345
1081	Exp Unob Bal: Recov of prior year unpaid obs	185	122	122	122
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,530	33,467	33,467	33,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,530	33,467	33,467	33,467

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	313	526	0	0
2002	Cat B\Direct\Pgm Cat 02 IMPROVEMENT CONSTRUCTION	0	42	0	0
2002	NEW CONSTRUCTION	0	0	599	601
2002	Cat B\Direct\Pgm Cat 2 NEW CONSTRUCTION	0	0	42	42
2004	Direct obligations incurred (total)		=====		
		313	568	641	643
2190	Obligations incurred		=====		
		313	568	641	643
2403	Unob Bal: Unapportioned: Other	0	0	32,826	32,824
2403	Pgm Cat 00 PLANNING AND DESIGN	33,217	32,899	0	0
2413	Expired Unobligated Balance: end of year	0	0	32,826	32,824
2413	Pgm Cat 00 PLANNING AND DESIGN	33,217	32,899	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,217	32,899	32,826	32,824
2500	Total budgetary resources	=====	=====	=====	=====
		33,530	33,467	33,467	33,467

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	33,530	33,467	33,467	33,467
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	32,826	32,824
2503	Pgm Cat 00 PLANNING AND DESIGN	33,217	32,899	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,709	11,709	11,709	11,709
3011	Ob Bal: Obligations incurred: Expired accounts	313	568	641	643
3020	Ob Bal: Outlays (gross)	-2,772	-3,919	-4,686	-10,482
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-122	-122	-122
3050	Ob Bal: EOY: Unpaid obligations	9,064	8,235	7,541	1,748
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,709	11,709	11,709	11,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,064	8,235	7,541	1,748

BA & O, Net

4011	Disc: Outlays from balances	2,772	3,919	4,686	10,482
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,772	3,919	4,686	10,482
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,772	3,919	4,686	10,482
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,772	3,919	4,686	10,482

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266	266	266	266
1050	Unob Bal: Unobligated balance (total)		=====		
		266	266	266	266
1060	Exp Unob Bal: Brought forward, Oct 1	266	266	266	266
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		266	266	266	266
1910	Total budgetary resources (disc. and mand.)		=====		
		266	266	266	266

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	266	266
2403	Pgm Cat 00 PLANNING AND DESIGN	266	266	0	0
2413	Expired Unobligated Balance: end of year	0	0	266	266
2413	Pgm Cat 00 PLANNING AND DESIGN	266	266	0	0
2490	Unob Bal: end of year		=====		
		266	266	266	266
2500	Total budgetary resources		=====		
		266	266	266	266
2501	Memo: Budgetary resources, subj to apportionment	266	266	266	266
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	266	266
2503	Pgm Cat 00 PLANNING AND DESIGN	266	266	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	858	858	858	858
3020	Ob Bal: Outlays (gross)	-227	-227	-231	-270
3050	Ob Bal: EOY: Unpaid obligations	630	630	627	588
3100	Obligated balance, start of year		=====		
		858	858	858	858
3200	Obligated balance, end of year		=====		
		630	630	627	588
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	227	227	231	270
4020	Disc: Outlays, gross (total)		=====		
		227	227	231	270
4080	Disc: Outlays, net		=====		
		227	227	231	270
4190	Outlays, net (disc. and mand.)		=====		
		227	227	231	270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,577	7,577	7,577	7,577
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	64
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,577	7,577	7,591	7,641
1060	Exp Unob Bal: Brought forward, Oct 1	7,577	7,577	7,577	7,577
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	15	64
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,577	7,577	7,591	7,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,577	7,577	7,591	7,641

Status of Budgetary Resources

2002	NEW CONSTRUCTION	0	0	0	20
2002	Cat B\Direct\Pgm Cat 3 CONSTRUCTION IMPROVEMENTS	0	0	0	36
2004	Direct obligations incurred (total)	0	=====	0	55
		0	0	0	55
2190	Obligations incurred	0	=====	0	55
		0	0	0	55
2403	Unob Bal: Unapportioned: Other	0	0	7,591	7,586
2403	Unob Bal: Unapportioned: Other	7,577	7,577	0	0
2413	Expired Unobligated Balance: end of year	0	0	7,591	7,586
2413	Expired Unobligated Balance: end of year	7,577	7,577	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,577	7,577	7,591	7,586
2500	Total budgetary resources	=====	=====	=====	=====
		7,577	7,577	7,591	7,641
2501	Memo: Budgetary resources, subj to apportionment	7,577	7,577	7,591	7,641
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	7,591	7,586

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	7,577	7,577	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,015	9,015	9,015	9,015
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	55
3020	Ob Bal: Outlays (gross)	-493	-639	-1,400	-2,405
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-15	-64
3050	Ob Bal: EOY: Unpaid obligations	8,521	8,376	7,601	6,601
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,015	9,015	9,015	9,015
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,521	8,376	7,601	6,601

BA & O, Net

4011	Disc: Outlays from balances	493	639	1,400	2,405
4020	Disc: Outlays, gross (total)		=====	=====	=====
		493	639	1,400	2,405
4080	Disc: Outlays, net		=====	=====	=====
		493	639	1,400	2,405
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		493	639	1,400	2,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,848	3,848	3,848	3,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,848	3,848	3,848	3,848
1060	Exp Unob Bal: Brought forward, Oct 1	3,848	3,848	3,848	3,848
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,848	3,848	3,848	3,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,848	3,848	3,848	3,848

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	3,848	3,848
2403	Unob Bal: Unapportioned: Other	3,848	3,848	0	0
2413	Expired Unobligated Balance: end of year	0	0	3,848	3,848
2413	Expired Unobligated Balance: end of year	3,848	3,848	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,848	3,848	3,848	3,848
2500	Total budgetary resources	=====	=====	=====	=====
		3,848	3,848	3,848	3,848
2501	Memo: Budgetary resources, subj to apportionment	3,848	3,848	3,848	3,848
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,848	3,848
2503	Memo: Budgetary resources, direct unob bal, EOY	3,848	3,848	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	780	780	780	780
3020	Ob Bal: Outlays (gross)	0	0	0	-429
3050	Ob Bal: EOY: Unpaid obligations	780	780	780	351
3100	Obligated balance, start of year		=====		
		780	780	780	780
3200	Obligated balance, end of year		=====		
		780	780	780	351
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	429
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	429
4080	Disc: Outlays, net		=====		
		0	0	0	429
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	752	752	752	752
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	322
1029	Unob Bal: Other balances withdrawn	0	0	0	-432
1050	Unob Bal: Unobligated balance (total)		=====		
		752	752	753	642
1060	Exp Unob Bal: Brought forward, Oct 1	752	752	752	752
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	322
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-432
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		752	752	753	642
1910	Total budgetary resources (disc. and mand.)		=====		
		752	752	753	642

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 PLANNING AND DESIGN	0	0	0	321
2002	Cat B\Direct\Pgm Cat 2 PLANNING AND DESIGN	0	0	0	321
2004	Direct obligations incurred (total)		=====		
		0	0	0	642
2190	Obligations incurred		=====		
		0	0	0	642
2403	Unob Bal: Unapportioned: Other	0	0	753	0
2403	Unob Bal: Unapportioned: Other	752	752	0	0
2413	Expired Unobligated Balance: end of year	0	0	753	0
2413	Expired Unobligated Balance: end of year	752	752	0	0
2490	Unob Bal: end of year		=====		
		752	752	753	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		752	752	753	642
2501	Memo: Budgetary resources, subj to apportionment	752	752	753	642
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	753	0
2503	Memo: Budgetary resources, direct unob bal, EOY	752	752	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	642
3020	Ob Bal: Outlays (gross)	0	0	0	-321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-322
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	0	0
BA & O, Net					
4011	Disc: Outlays from balances	0	0	0	321
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	321
4080	Disc: Outlays, net		=====		
		0	0	0	321
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	321

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@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	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78	78	78	78
3020	Ob Bal: Outlays (gross)	0	-72	-72	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	77	6	6	6
3100,Obligated balance, start of year		78	====	78	78
3200,Obligated balance, end of year		77	====	6	6

BA & O, Net

4011	Disc: Outlays from balances	0	72	72	72
4020	Disc: Outlays, gross (total)	0	====	72	72
4080	Disc: Outlays, net	0	====	72	72
4190	Outlays, net (disc. and mand.)	0	====	72	72

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	146,675	146,675	146,675	146,675
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,962
1011	Unob Bal: Transferred from other accounts	0	4,962	4,962	4,962
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-4,962	-4,962	0
1021	Unob Bal: Recov of prior year unpaid obligations	200	141	162	1,651
1029	Unob Bal: Other balances withdrawn	0	0	0	-432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		146,875	146,816	146,837	147,893
1060	Exp Unob Bal: Brought forward, Oct 1	45,788	45,788	45,788	45,788
1081	Exp Unob Bal: Recov of prior year unpaid obs	186	123	139	509
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-432
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,973	45,911	45,926	45,865
1100	BA: Disc: Appropriation	4,635	27,408	27,408	27,408
1134	BA: Disc: Appropriations precluded from obligation	-3,276	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,359	27,408	27,408	27,408
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,359	27,408	27,408	27,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		148,234	174,224	174,245	175,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,159	2,325	4,831	32,314
2190	Obligations incurred	=====	=====	=====	=====
		1,159	2,325	4,831	32,314
2201	Unob Bal: Apportioned: Avail in the current period	101,414	126,555	124,129	98,463
2403	Unob Bal: Unapportioned: Other	45,661	45,343	45,286	44,524
2413	Expired Unobligated Balance: end of year	45,661	45,343	45,286	44,524
2490	Unob Bal: end of year	=====	=====	=====	=====
		147,075	171,898	169,414	142,987
2500	Total budgetary resources	=====	=====	=====	=====
		148,234	174,224	174,245	175,301
2501	Memo: Budgetary resources, subj to apportionment	148,234	174,224	174,245	175,301
2503	Memo: Budgetary resources, direct unob bal, EOY	147,075	171,898	169,414	142,987
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,997	178,997	178,997	178,997
3010	Ob Bal: Obligations incurred: Unexpired accounts	846	1,758	4,190	30,974
3011	Ob Bal: Obligations incurred: Expired accounts	313	568	641	1,340
3020	Ob Bal: Outlays (gross)	-7,294	-10,946	-18,914	-36,883
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-18	-24	-1,142
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-186	-123	-139	-509
3050	Ob Bal: EOY: Unpaid obligations	172,662	170,235	164,751	172,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		178,997	178,997	178,997	178,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		172,662	170,235	164,751	172,777

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,359	27,408	27,408	27,408
4010	Disc: Outlays from new authority	365	522	853	1,203
4011	Disc: Outlays from balances	6,929	10,424	18,061	35,680
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,294	10,946	18,914	36,883
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,359	27,408	27,408	27,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,294	10,946	18,914	36,883
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,359	27,408	27,408	27,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,294	10,946	18,914	36,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0725
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	20,048	20,048	20,048
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	20,048	20,048	20,048
1100	BA: Disc: Appropriation	490,626	512,871	512,871	512,871
1134	BA: Disc: Appropriations precluded from obligation	-346,775	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,852	512,871	512,871	512,871
1700	BA: Disc: Spending auth: Collected	262	1,221	3,256	5,075
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	458	1,180	1,900	2,720
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		720	2,401	5,157	7,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,571	515,272	518,028	520,666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,571	535,320	538,076	540,714

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	118,888	202,430	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	290,972	469,693
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		118,888	202,430	290,972	469,693
2101	Reimbursable obs incurred: Category A (by quarter)	160	1,318	0	0
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	0	0	2,533	5,055
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		160	1,318	2,533	5,055
2190	Obligations incurred	=====	=====	=====	=====
		119,048	203,748	293,505	474,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0725
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	25,523	331,572	134,371	65,966
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	110,200	0
2490	Unob Bal: end of year	===== 25,523	===== 331,572	===== 244,571	===== 65,966
2500	Total budgetary resources	===== 144,571	===== 535,320	===== 538,076	===== 540,714
2501	Memo: Budgetary resources, subj to apportionment	144,571	535,320	538,076	540,714
2503	Memo: Budgetary resources, direct unob bal, EOY	24,964	330,501	243,670	65,821
2504	Memo: Budgetary resources, reimb unob bal, EOY	559	1,071	901	144

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	119,048	203,748	293,505	474,748
3020	Ob Bal: Outlays (gross)	-53,673	-117,025	-202,915	-283,981
3050	Ob Bal: EOY: Unpaid obligations	65,375	86,723	90,590	190,767
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-458	-1,180	-1,900	-2,720
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-458	-1,180	-1,900	-2,720
3200	Obligated balance, end of year	===== 64,917	===== 85,542	===== 88,690	===== 188,047

BA & O, Net

4000	Disc: Budget authority, gross	===== 144,571	===== 515,272	===== 518,028	===== 520,666
4010	Disc: Outlays from new authority	53,673	117,025	202,915	283,981
4020	Disc: Outlays, gross (total)	===== 53,673	===== 117,025	===== 202,915	===== 283,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	1,057	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-262	-2,277	-3,256	-5,075
4040	Disc: Offsets against gross BA and outlays (total)	===== -262	===== -1,221	===== -3,256	===== -5,075

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-0725
FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-458	-1,180	-1,900	-2,720
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-458	-1,180	-1,900	-2,720
4070	Disc: Budget authority, net	=====	=====	=====	=====
		143,852	512,871	512,871	512,871
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,412	115,804	199,658	278,906
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,852	512,871	512,871	512,871
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,412	115,804	199,658	278,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0725
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,579	23,579	23,579	23,579
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-20,048	-20,048	-20,048
1021	Unob Bal: Recov of prior year unpaid obligations	9,242	14,257	16,216	18,897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,821	17,788	19,748	22,428
1060	Exp Unob Bal: Brought forward, Oct 1	23,579	23,579	23,579	23,579
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-20,048	-20,048	-20,048
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,242	14,257	16,216	18,897
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		32,821	17,788	19,748	22,428
1700	BA: Disc: Spending auth: Collected	7	404	793	793
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15	212	174	209
1750	BA: Disc: Spending auth: Total		=====		=====
		22	617	967	1,002
1900	Budget authority total (disc. and mand.)		=====		=====
		22	617	967	1,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,842	18,404	20,715	23,430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,999	10,076	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	12,003	13,025
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,999	10,076	12,003	13,025
2101	Reimbursable obs incurred: Category A (by quarter)	159	535	0	0
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	0	0	104	275
2104	Reimbursable obligations incurred (total)		=====		
		159	535	104	275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0725
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		7,158	10,611	12,106	13,300
2403	Unob Bal: Unapportioned: Other	25,723	7,617	8,608	10,130
2403	Unob Bal: Unapportioned: Other	-39	177	0	0
2413	Expired Unobligated Balance: end of year	25,723	7,617	8,608	10,130
2413	Expired Unobligated Balance: end of year	-39	177	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,684	7,794	8,608	10,130
2500	Total budgetary resources	=====	=====	=====	=====
		32,842	18,404	20,715	23,430
2501	Memo: Budgetary resources, subj to apportionment	32,842	18,404	20,715	23,430
2503	Memo: Budgetary resources, direct unob bal, EOY	25,723	7,617	8,431	10,132
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	177	-1
2504	Memo: Budgetary resources, reimb unob bal, EOY	-39	177	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,867	231,867	231,867	231,867
3011	Ob Bal: Obligations incurred: Expired accounts	7,158	10,611	12,106	13,300
3020	Ob Bal: Outlays (gross)	-34,626	230,580	-79,926	-96,072
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,242	-14,257	-16,216	-18,897
3050	Ob Bal: EOY: Unpaid obligations	195,158	458,802	147,831	130,197
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,081	-4,081	-4,081	-4,081
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-15	-212	-174	-209
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,095	-4,293	-4,255	-4,289
3100	Obligated balance, start of year	=====	=====	=====	=====
		227,787	227,787	227,787	227,787
3200	Obligated balance, end of year	=====	=====	=====	=====
		191,062	454,509	143,576	125,908

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0725
 FACTS II User: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		22	617	967	1,002
4011	Disc: Outlays from balances	34,626	-230,580	79,926	96,072
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,626	-230,580	79,926	96,072
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	395	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-799	-793	-793
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-404	-793	-793
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-15	-212	-174	-209
4060	Disc: Additional offsets against BA only (total)		=====		
		-15	-212	-174	-209
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,619	-230,985	79,133	95,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,619	-230,985	79,133	95,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,413	11,413	11,413	11,413
1021	Unob Bal: Recov of prior year unpaid obligations	1,674	3,882	4,368	6,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,087	15,294	15,780	17,727
1060	Exp Unob Bal: Brought forward, Oct 1	11,413	11,413	11,413	11,413
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,674	3,882	4,368	6,314
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,087	15,294	15,780	17,727
1700	BA: Disc: Spending auth: Collected	70	147	209	69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	116	116	115	-25
1750	BA: Disc: Spending auth: Total		=====		
		185	262	324	45
1900	Budget authority total (disc. and mand.)		=====		
		185	262	324	45
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,272	15,556	16,104	17,772

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	527	896	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	1,256	1,911
2004	Direct obligations incurred (total)		=====	=====	=====
		527	896	1,256	1,911
2102	All Programs	72	149	0	0
2102	REIMBURSABLE	0	0	204	0
2102	Cat B\ Reim \Pgm Cat 5 ALL PROGRAMS	0	0	0	64
2104	Reimbursable obligations incurred (total)		=====		
		72	149	204	64

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====	=====	=====
		599	1,045	1,460	1,975
2403	Unob Bal: Unapportioned: Other	12,635	14,473	14,644	15,797
2403	Unob Bal: Unapportioned: Other	38	38	0	0
2413	Expired Unobligated Balance: end of year	12,635	14,473	14,644	15,797
2413	Expired Unobligated Balance: end of year	38	38	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,673	14,511	14,644	15,797
2500	Total budgetary resources	=====	=====	=====	=====
		13,272	15,556	16,104	17,772
2501	Memo: Budgetary resources, subj to apportionment	13,272	15,556	16,104	17,772
2503	Memo: Budgetary resources, direct unob bal, EOY	12,635	14,473	14,606	15,900
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	38	-103
2504	Memo: Budgetary resources, reimb unob bal, EOY	38	38	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,224	89,224	89,224	89,224
3011	Ob Bal: Obligations incurred: Expired accounts	599	1,045	1,460	1,975
3020	Ob Bal: Outlays (gross)	-5,741	-8,763	-11,686	-13,590
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,674	-3,882	-4,368	-6,314
3050	Ob Bal: EOY: Unpaid obligations	82,408	77,625	74,630	71,294
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,526	-3,526	-3,526	-3,526
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-116	-116	-115	25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,642	-3,642	-3,641	-3,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,698	85,698	85,698	85,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,766	73,983	70,989	67,792

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		185	262	324	45
4011	Disc: Outlays from balances	5,741	8,763	11,686	13,590
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,741	8,763	11,686	13,590
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3	3	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73	-150	-209	-69
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-70	-147	-209	-69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-116	-116	-115	25
4060	Disc: Additional offsets against BA only (total)		=====		
		-116	-116	-115	25
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,671	8,616	11,477	13,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,671	8,616	11,477	13,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,284	19,284	19,284	19,284
1021	Unob Bal: Recov of prior year unpaid obligations	1,518	3,096	4,767	6,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,802	22,380	24,051	25,312
1060	Exp Unob Bal: Brought forward, Oct 1	19,284	19,284	19,284	19,284
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,518	3,096	4,767	6,029
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,802	22,380	24,051	25,312
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-33	-33	-33	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		-33	-33	-33	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-33	-33	-33	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,769	22,347	24,017	25,312

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,346	1,719	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	2,507	2,697
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,346	1,719	2,507	2,697
2102	All Programs	0	43	0	0
2102	LUMP SUM	0	0	-42	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	-1	0
2102	Cat B\ Reim \Pgm Cat 2 LUMP SUM	0	0	85	0
2102	Cat B\ Reim \Pgm Cat 5 ALL PROGRAMS	0	0	0	43
2104	Reimbursable obligations incurred (total)		=====		
		0	43	43	43

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		1,346	1,762	2,549	2,740
2403	Unob Bal: Unapportioned: Other	19,413	20,575	21,468	22,572
2403	Unob Bal: Unapportioned: Other	10	10	0	0
2413	Expired Unobligated Balance: end of year	19,413	20,575	21,468	22,572
2413	Expired Unobligated Balance: end of year	10	10	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,423	20,584	21,468	22,572
2500	Total budgetary resources	=====	=====	=====	=====
		20,769	22,347	24,017	25,312
2501	Memo: Budgetary resources, subj to apportionment	20,769	22,347	24,017	25,312
2503	Memo: Budgetary resources, direct unob bal, EOY	19,413	20,575	21,458	22,530
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	10	43
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,034	18,034	18,034	18,034
3011	Ob Bal: Obligations incurred: Expired accounts	1,346	1,762	2,549	2,740
3020	Ob Bal: Outlays (gross)	-1,490	-2,160	-3,900	-5,033
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,518	-3,096	-4,767	-6,029
3050	Ob Bal: EOY: Unpaid obligations	16,372	14,541	11,916	9,713
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-921	-921	-921	-921
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	33	33	33	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-888	-888	-888	-921
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,114	17,114	17,114	17,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,484	13,653	11,029	8,792

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		-33	-33	-33	0
4011	Disc: Outlays from balances	1,490	2,160	3,900	5,033
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,490	2,160	3,900	5,033
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33	33	33	0
4060	Disc: Additional offsets against BA only (total)		=====		
		33	33	33	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,490	2,160	3,900	5,033
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,490	2,160	3,900	5,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,449	17,449	17,449	17,449
1021	Unob Bal: Recov of prior year unpaid obligations	1,038	3,384	3,709	4,973
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,486	20,833	21,157	22,421
1060	Exp Unob Bal: Brought forward, Oct 1	17,449	17,449	17,449	17,449
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,038	3,384	3,709	4,973
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,486	20,833	21,157	22,421
1700	BA: Disc: Spending auth: Collected	0	7	14	13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-7	-14	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,486	20,833	21,157	22,421

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	169	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	173	464
2004	Direct obligations incurred (total)		=====		
		31	169	173	464
2102	All Programs	0	11	0	0
2102	Cat B\ Reim \Pgm Cat 1 FORIEGN CURRENCY	0	0	1	0
2102	Cat B\ Reim \Pgm Cat 2 FORIEGN CURRENCY	0	0	5	0
2102	Cat B\ Reim \Pgm Cat 3 REIMBURSABLE	0	0	-5	0
2102	Cat B\ Reim \Pgm Cat 3 FORIEGN CURRENCY	0	0	9	0
2102	Cat B\ Reim \Pgm Cat 3 FORIEGN CURRENCY	0	0	1	0
2102	Cat B\ Reim \Pgm Cat 5	0	0	0	124
2102	Cat B\ Reim \Pgm Cat 6	0	0	0	1
2102	Cat B\ Reim \Pgm Cat 8	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====		
		0	11	11	134

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====		
		31	180	184	598
2403	Unob Bal: Unapportioned: Other	18,454	20,642	20,973	21,824
2403	Unob Bal: Unapportioned: Other	1	11	0	0
2413	Expired Unobligated Balance: end of year	18,454	20,642	20,973	21,824
2413	Expired Unobligated Balance: end of year	1	11	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,455	20,653	20,973	21,824
2500	Total budgetary resources	=====	=====	=====	=====
		18,486	20,833	21,157	22,421
2501	Memo: Budgetary resources, subj to apportionment	18,486	20,833	21,157	22,421
2503	Memo: Budgetary resources, direct unob bal, EOY	18,454	20,642	20,962	21,822
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	11	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	11	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,783	6,783	6,783	6,783
3011	Ob Bal: Obligations incurred: Expired accounts	31	180	184	598
3020	Ob Bal: Outlays (gross)	-239	-674	-968	-1,186
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,038	-3,384	-3,709	-4,973
3050	Ob Bal: EOY: Unpaid obligations	5,538	2,905	2,291	1,223
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-831	-831	-831	-831
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	7	14	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-831	-824	-817	-818
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,952	5,952	5,952	5,952
3200	Obligated balance, end of year	=====	=====	=====	
		4,707	2,081	1,473	405

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	239	674	968	1,186
4020	Disc: Outlays, gross (total)		=====		=====
		239	674	968	1,186
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-14	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-7	-14	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7	14	13
4060	Disc: Additional offsets against BA only (total)		=====		
		0	7	14	13
4080	Disc: Outlays, net		=====		=====
		239	667	954	1,172
4190	Outlays, net (disc. and mand.)		=====		=====
		239	667	954	1,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,476	38,476	38,476	38,476
1021	Unob Bal: Recov of prior year unpaid obligations	1,280	2,230	3,806	7,539
1029	Unob Bal: Other balances withdrawn	0	0	0	-43,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,756	40,706	42,282	2,378
1060	Exp Unob Bal: Brought forward, Oct 1	38,476	38,476	38,476	38,476
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,280	2,230	3,806	7,539
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-43,637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,756	40,706	42,282	2,378
1701	BA: Disc: Spending auth: Chng uncoll pymts 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.)	=====	=====	=====	=====
		39,756	40,706	42,282	2,371

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	20	0	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	121	2,371
2004	Direct obligations incurred (total)		=====		=====
		12	20	121	2,371
2190	Obligations incurred		=====		=====
		12	20	121	2,371
2403	Unob Bal: Unapportioned: Other	39,740	40,682	42,161	0
2403	Unob Bal: Unapportioned: Other	4	4	0	0
2413	Expired Unobligated Balance: end of year	39,740	40,682	42,161	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4	4	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		39,744	40,685	42,161	
2500	Total budgetary resources	=====	=====	=====	=====
		39,756	40,706	42,282	2,371
2501	Memo: Budgetary resources, subj to apportionment	39,756	40,706	42,282	2,371
2503	Memo: Budgetary resources, direct unob bal, EOY	39,740	40,682	42,157	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	4	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,500	14,500	14,500	14,500
3011	Ob Bal: Obligations incurred: Expired accounts	12	20	121	2,371
3020	Ob Bal: Outlays (gross)	-3,613	-3,802	-5,169	-9,332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,280	-2,230	-3,806	-7,539
3050	Ob Bal: EOY: Unpaid obligations	9,618	8,488	5,645	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,493	14,493	14,493	14,493
3200	Obligated balance, end of year	=====	=====	=====	0
		9,612	8,481	5,638	

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

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	-7
4011	Disc: Outlays from balances	3,613	3,802	5,169	9,332
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,613	3,802	5,169	9,332
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	=====	=====	=====	=====
		3,613	3,802	5,169	9,332
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,613	3,802	5,169	9,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		69	71	71	71
1060	Exp Unob Bal: Brought forward, Oct 1	69	69	69	69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		69	71	71	71
1910	Total budgetary resources (disc. and mand.)		=====		
		69	71	71	71

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	69	71	71	71
2413	Expired Unobligated Balance: end of year	69	71	71	71
2490	Unob Bal: end of year		=====		
		69	71	71	71
2500	Total budgetary resources		=====		
		69	71	71	71
2501	Memo: Budgetary resources, subj to apportionment	69	71	71	71
2503	Memo: Budgetary resources, direct unob bal, EOY	69	71	71	71

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 510-6477 / donald.byrd@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
	3100,Obligated balance, start of year	1	=====	1	1
	3200,Obligated balance, end of year	1	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	110,269	110,269	110,269	110,269
1011	Unob Bal: Transferred from other accounts	0	20,048	20,048	20,048
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-20,048	-20,048	-20,048
1021	Unob Bal: Recov of prior year unpaid obligations	14,752	26,850	32,867	43,753
1029	Unob Bal: Other balances withdrawn	0	0	0	-43,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,021	137,119	143,136	110,385
1060	Exp Unob Bal: Brought forward, Oct 1	110,269	110,269	110,269	110,269
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-20,048	-20,048	-20,048
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,752	26,850	32,867	43,753
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-43,637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		125,021	117,071	123,088	90,337
1100	BA: Disc: Appropriation	490,626	512,871	512,871	512,871
1134	BA: Disc: Appropriations precluded from obligation	-346,775	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,852	512,871	512,871	512,871
1700	BA: Disc: Spending auth: Collected	338	1,779	4,273	5,950
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	555	1,468	2,142	2,884
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		893	3,247	6,414	8,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,745	516,118	519,285	521,705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		269,766	653,237	662,422	632,091

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	127,803	215,311	307,032	490,161
2104	Reimbursable obligations incurred (total)	391	2,055	2,894	5,570
2190	Obligations incurred	=====	=====	=====	=====
		128,194	217,366	309,926	495,731
2201	Unob Bal: Apportioned: Avail in the current period	25,523	331,572	134,371	65,966
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	110,200	0
2403	Unob Bal: Unapportioned: Other	116,048	104,298	107,925	70,394
2413	Expired Unobligated Balance: end of year	116,048	104,298	107,925	70,394
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,572	435,871	352,496	136,360
2500	Total budgetary resources	=====	=====	=====	=====
		269,766	653,237	662,422	632,091
2501	Memo: Budgetary resources, subj to apportionment	269,766	653,237	662,422	632,091
2503	Memo: Budgetary resources, direct unob bal, EOY	140,998	434,561	351,356	136,276
2504	Memo: Budgetary resources, reimb unob bal, EOY	573	1,310	1,140	84
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360,410	360,410	360,410	360,410
3010	Ob Bal: Obligations incurred: Unexpired accounts	119,048	203,748	293,505	474,748
3011	Ob Bal: Obligations incurred: Expired accounts	9,147	13,618	16,421	20,983
3020	Ob Bal: Outlays (gross)	-99,382	98,157	-304,566	-409,194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,752	-26,850	-32,867	-43,753
3050	Ob Bal: EOY: Unpaid obligations	374,470	649,083	332,903	403,194
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,366	-9,366	-9,366	-9,366
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-458	-1,180	-1,900	-2,720
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-97	-288	-241	-164
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,921	-10,834	-11,507	-12,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		351,044	351,044	351,044	351,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		364,549	638,249	321,395	390,944

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		144,745	516,118	519,285	521,705
4010	Disc: Outlays from new authority	53,673	117,025	202,915	283,981
4011	Disc: Outlays from balances	45,709	-215,182	101,651	125,213
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		99,382	-98,157	304,566	409,194
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3	1,447	-14	-13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-341	-3,226	-4,258	-5,937
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-338	-1,779	-4,273	-5,950
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-458	-1,180	-1,900	-2,720
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-97	-288	-241	-164
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-555	-1,468	-2,142	-2,884
4070	Disc: Budget authority, net	=====	=====	=====	=====
		143,852	512,871	512,871	512,871
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,044	-99,936	300,293	403,244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,852	512,871	512,871	512,871
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,044	-99,936	300,293	403,244

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /X -0730
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,486	10,486	10,486	10,486
1010	Unob Bal: Transferred to other accounts	0	0	-10,486	-10,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		10,486	10,486		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		10,486	10,486		

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	10,486	10,486	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		10,486	10,486		
2500	Total budgetary resources	=====	=====	0	0
		10,486	10,486		
2501	Memo: Budgetary resources, subj to apportionment	10,486	10,486	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,486	0	-10,486	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10,486	10,486	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-0730
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	6,000	6,000	12,321
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	6,000	6,000	12,321
1100	BA: Disc: Appropriation	85,461	73,407	73,407	73,407
1134	BA: Disc: Appropriations precluded from obligation	-60,404	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,057	73,407	73,407	73,407
1700	BA: Disc: Spending auth: Collected	1,036	2,207	2,262	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,036	2,207	2,262	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,093	75,614	75,669	73,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,093	81,614	81,669	85,728

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Major Construction	0	0	321	0
2002	Cat B\Direct\Pgm Cat 3 Improvements	0	0	0	28,894
2002	Cat B\Direct\Pgm Cat 5 Improvements	0	0	675	14,031
2004	Direct obligations incurred (total)		=====		=====
		0	0	996	42,924
2190	Obligations incurred		=====		=====
		0	0	996	42,924
2201	Unob Bal: Apportioned: Avail in the current period	26,093	81,614	80,673	42,804
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,093	81,614	80,673	42,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-0730
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		26,093	81,614	81,669	85,728
2501	Memo: Budgetary resources, subj to apportionment	26,093	81,614	81,669	85,728
2503	Memo: Budgetary resources, direct unob bal, EOY	26,093	81,614	80,673	42,804

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	996	42,924
3020	Ob Bal: Outlays (gross)	0	0	-5	2,018
3050	Ob Bal: EOY: Unpaid obligations	0	0	992	44,942
3200	Obligated balance, end of year		=====		=====
		0	0	992	44,942

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,093	75,614	75,669	73,407
4010	Disc: Outlays from new authority	0	0	5	-77
4011	Disc: Outlays from balances	0	0	0	-1,941
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	5	-2,018
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,036	-2,207	-2,262	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1,036	-2,207	-2,262	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,057	73,407	73,407	73,407
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,036	-2,207	-2,257	-2,018
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,057	73,407	73,407	73,407
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,036	-2,207	-2,257	-2,018

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/18-0730
FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-0730
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,744	88,744	88,744	88,744
1010	Unob Bal: Transferred to other accounts	0	-6,000	-33,500	-38,500
1021	Unob Bal: Recov of prior year unpaid obligations	6	204	204	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,751	82,948	55,448	50,448
1700	BA: Disc: Spending auth: Collected	37	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		37	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		37	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,788	82,948	55,448	50,448

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	0	-12	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	11,062	11,062	0	0
2002	Cat B\Direct\Pgm Cat 3 Improvements	0	0	27,777	27,777
2002	Planning & Design	0	0	260	265
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,062	11,049	28,037	28,042
2190	Obligations incurred	=====	=====	=====	=====
		11,062	11,049	28,037	28,042
2201	Unob Bal: Apportioned: Avail in the current period	77,726	71,899	27,411	22,407
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,726	71,899	27,411	22,407
2500	Total budgetary resources	=====	=====	=====	=====
		88,788	82,948	55,448	50,448
2501	Memo: Budgetary resources, subj to apportionment	88,788	82,948	55,448	50,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-0730
 FACTS II User: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	77,726	71,899	27,411	22,407
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,247	13,247	13,247	13,247
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,062	11,049	28,037	28,042
3020	Ob Bal: Outlays (gross)	0	-25	-844	-242
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-204	-204	-204
3050	Ob Bal: EOY: Unpaid obligations	24,303	24,067	40,237	40,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,247	13,247	13,247	13,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,303	24,067	40,237	40,843

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		37	0	0	0
4011	Disc: Outlays from balances	0	25	844	242
4020	Disc: Outlays, gross (total)		=====		
		0	25	844	242
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-37	0	0	0
4080	Disc: Outlays, net		=====		
		-37	25	844	242
4190	Outlays, net (disc. and mand.)		=====		
		-37	25	844	242

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,066	24,066	24,066	24,066
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,305
1021	Unob Bal: Recov of prior year unpaid obligations	4,188	4,188	4,188	4,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,255	28,255	28,255	26,950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,255	28,255	28,255	26,950

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	-31	-31	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	4,203	4,254	0	0
2002	Cat B\Direct\Pgm Cat 3 Major Construction	0	0	4,445	4,446
2002	Cat B\Direct\Pgm Cat 4 Major Construction	0	0	2	2
2002	Cat B\Direct\Pgm Cat 5 Major Construction	0	0	-33	-33
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,172	4,223	4,414	4,415
2190	Obligations incurred	=====	=====	=====	=====
		4,172	4,223	4,414	4,415
2201	Unob Bal: Apportioned: Avail in the current period	24,083	24,031	23,841	22,535
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,083	24,031	23,841	22,535
2500	Total budgetary resources	=====	=====	=====	=====
		28,255	28,255	28,255	26,950
2501	Memo: Budgetary resources, subj to apportionment	28,255	28,255	28,255	26,950
2503	Memo: Budgetary resources, direct unob bal, EOY	24,083	24,031	23,841	22,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,706	59,706	59,706	59,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,172	4,223	4,414	4,415
3020	Ob Bal: Outlays (gross)	-18,055	-29,647	-29,915	-40,596
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,188	-4,188	-4,188	-4,188
3050	Ob Bal: EOY: Unpaid obligations	41,634	30,095	30,016	19,337
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,706	59,706	59,706	59,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,634	30,095	30,016	19,337

BA & O, Net

4011	Disc: Outlays from balances	18,055	29,647	29,915	40,596
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,055	29,647	29,915	40,596
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,055	29,647	29,915	40,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,055	29,647	29,915	40,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,047	102,047	102,047	102,047
1010	Unob Bal: Transferred to other accounts	0	0	-14	-30
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	21,093
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,051	102,051	102,037	123,109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,051	102,051	102,037	123,109

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	278	301	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	1,022	1,022	0	0
2002	Major Construction	0	0	65	-1,185
2002	Cat B\Direct\Pgm Cat 3 Major Construction	0	0	433	433
2002	Cat B\Direct\Pgm Cat 4 Major Construction	0	0	271	768
2002	Cat B\Direct\Pgm Cat 5 Foreign Currency	0	0	-16	-16
2004	Direct obligations incurred (total)	=====	=====		
		1,300	1,322	753	0
2190	Obligations incurred	=====	=====		
		1,300	1,322	753	0
2201	Unob Bal: Apportioned: Avail in the current period	100,752	100,729	101,284	123,109
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,752	100,729	101,284	123,109
2500	Total budgetary resources	=====	=====	=====	=====
		102,051	102,051	102,037	123,109
2501	Memo: Budgetary resources, subj to apportionment	102,051	102,051	102,037	123,109
2503	Memo: Budgetary resources, direct unob bal, EOY	100,752	100,729	101,284	123,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,926	22,926	22,926	22,926
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,300	1,322	753	0
3020	Ob Bal: Outlays (gross)	-727	-813	-1,016	-843
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-21,093
3050	Ob Bal: EOY: Unpaid obligations	23,494	23,431	22,660	991
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,926	22,926	22,926	22,926
3200	Obligated balance, end of year	=====	=====	=====	
		23,494	23,431	22,660	991

BA & O, Net

4011	Disc: Outlays from balances	727	813	1,016	843
4020	Disc: Outlays, gross (total)		=====	=====	
		727	813	1,016	843
4080	Disc: Outlays, net		=====	=====	
		727	813	1,016	843
4190	Outlays, net (disc. and mand.)		=====	=====	
		727	813	1,016	843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,956	5,956	5,956	5,956
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	24	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,957	5,980	5,980	6,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,957	5,980	5,980	6,003

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	378	387	0	0
2002	Cat B\Direct\Pgm Cat 03 PLANNING & DESIGN	0	1	0	0
2002	Cat B\Direct\Pgm Cat 1 Foreign Currency	0	0	0	2,922
2002	Cat B\Direct\Pgm Cat 3 Foreign Currency	0	0	1	1
2002	Cat B\Direct\Pgm Cat 4 Foreign Currency	0	0	396	406
2002	Cat B\Direct\Pgm Cat 5 Foreign Currency	0	0	0	61
2004	Direct obligations incurred (total)		=====		=====
		378	388	398	3,389
2190	Obligations incurred		=====		=====
		378	388	398	3,389
2201	Unob Bal: Apportioned: Avail in the current period	5,579	5,593	5,583	2,614
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,579	5,593	5,583	2,614
2500	Total budgetary resources	=====	=====	=====	=====
		5,957	5,980	5,980	6,003
2501	Memo: Budgetary resources, subj to apportionment	5,957	5,980	5,980	6,003
2503	Memo: Budgetary resources, direct unob bal, EOY	5,579	5,593	5,583	2,614

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,255	2,255	2,255	2,255
3010	Ob Bal: Obligations incurred: Unexpired accounts	378	388	398	3,389
3020	Ob Bal: Outlays (gross)	-1,044	-1,544	-1,600	-1,880
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-24	-24	-47
3050	Ob Bal: EOY: Unpaid obligations	1,588	1,074	1,028	3,717
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,255	2,255	2,255	2,255
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,588	1,074	1,028	3,717

BA & O, Net

4011	Disc: Outlays from balances	1,044	1,544	1,600	1,880
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,044	1,544	1,600	1,880
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,044	1,544	1,600	1,880
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,044	1,544	1,600	1,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,141	6,141	6,141	6,141
1021	Unob Bal: Recov of prior year unpaid obligations	63	63	63	63
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,204	6,204	6,204	6,204
1060	Exp Unob Bal: Brought forward, Oct 1	6,141	6,141	6,141	6,141
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	63	63	63
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,204	6,204	6,204	6,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,204	6,204	6,204	6,204

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 MAJOR CONSTRUCTION	63	1,307	0	0
2002	Major Construction	0	0	1,307	1,307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63	1,307	1,307	1,307
2190	Obligations incurred	=====	=====	=====	=====
		63	1,307	1,307	1,307
2403	Unob Bal: Unapportioned: Other	0	0	4,897	4,897
2403	Pgm Cat 00 PLANNING & DESIGN	6,141	4,897	0	0
2413	Expired Unobligated Balance: end of year	0	0	4,897	4,897
2413	Pgm Cat 00 PLANNING & DESIGN	6,141	4,897	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,141	4,897	4,897	4,897
2500	Total budgetary resources	=====	=====	=====	=====
		6,204	6,204	6,204	6,204
2501	Memo: Budgetary resources, subj to apportionment	6,204	6,204	6,204	6,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,897	4,897
2503	Pgm Cat 00 ENERGY CONSERVATION & ALT	6,141	4,897	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,507	7,507	7,507	7,507
3011	Ob Bal: Obligations incurred: Expired accounts	63	1,307	1,307	1,307
3020	Ob Bal: Outlays (gross)	-1,157	-3,513	-8,474	-8,483
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-63	-63	-63
3050	Ob Bal: EOY: Unpaid obligations	6,350	5,238	277	268
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,507	7,507	7,507	7,507
3200	Obligated balance, end of year	=====	=====		
		6,350	5,238	277	268

BA & O, Net

4011	Disc: Outlays from balances	1,157	3,513	8,474	8,483
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,157	3,513	8,474	8,483
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,157	3,513	8,474	8,483
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,157	3,513	8,474	8,483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121	121	121	121
1050	Unob Bal: Unobligated balance (total)		=====		
		121	121	121	121
1060	Exp Unob Bal: Brought forward, Oct 1	121	121	121	121
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		121	121	121	121
1910	Total budgetary resources (disc. and mand.)		=====		
		121	121	121	121

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	121	121
2403	Pgm Cat 00 PLANNING & DESIGN	121	121	0	0
2413	Expired Unobligated Balance: end of year	0	0	121	121
2413	Pgm Cat 00 PLANNING & DESIGN	121	121	0	0
2490	Unob Bal: end of year		=====		
		121	121	121	121
2500	Total budgetary resources		=====		
		121	121	121	121
2501	Memo: Budgetary resources, subj to apportionment	121	121	121	121
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	121	121
2503	Pgm Cat 00 ENERGY CONSERVATION & ALT	121	121	0	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,475	9,475	9,475	9,475
3020	Ob Bal: Outlays (gross)	-236	-303	-5,943	-9,475
3050	Ob Bal: EOY: Unpaid obligations	9,239	9,172	3,532	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,475	9,475	9,475	9,475
3200	Obligated balance, end of year	=====	=====	=====	
		9,239	9,172	3,532	0

BA & O, Net

4011	Disc: Outlays from balances	236	303	5,943	9,475
4020	Disc: Outlays, gross (total)		=====	=====	=====
		236	303	5,943	9,475
4080	Disc: Outlays, net		=====	=====	=====
		236	303	5,943	9,475
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		236	303	5,943	9,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	50	50	0	0
2403	Unob Bal: Unapportioned: Other	0	0	50	50
2413	Expired Unobligated Balance: end of year	50	50	0	0
2413	Expired Unobligated Balance: end of year	0	0	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	50	50

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115	115	115	115
3050	Ob Bal: EOY: Unpaid obligations	115	115	115	115
3100	Obligated balance, start of year		=====	115	115
3200	Obligated balance, end of year	115	=====	115	115

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1099	Exp Unob Bal: Expired bal for adj only (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	0	0
2403	Unob Bal: Unapportioned: Other	0	0	15	15
2413	Expired Unobligated Balance: end of year	15	15	0	0
2413	Expired Unobligated Balance: end of year	0	0	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-4383 / stephen.saefkow@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30	30	30	30
1029	Unob Bal: Other balances withdrawn	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	0
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	30	30	0
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30	30	0	0
2403	Unob Bal: Unapportioned: Other	0	0	30	0
2413	Expired Unobligated Balance: end of year	30	30	0	0
2413	Expired Unobligated Balance: end of year	0	0	30	0
2490	Unob Bal: end of year		=====		
		30	30	30	0
2500	Total budgetary resources		=====		
		30	30	30	0
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	0
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	30	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	237,656	237,656	237,656	237,656
1010	Unob Bal: Transferred to other accounts	0	-6,000	-44,000	-50,321
1011	Unob Bal: Transferred from other accounts	0	6,000	6,000	12,321
1021	Unob Bal: Recov of prior year unpaid obligations	4,262	4,484	4,484	25,595
1029	Unob Bal: Other balances withdrawn	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		241,918	242,139	204,140	225,221
1060	Exp Unob Bal: Brought forward, Oct 1	6,356	6,356	6,356	6,356
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	63	63	63
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-30
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,419	6,419	6,419	6,389
1100	BA: Disc: Appropriation	85,461	73,407	73,407	73,407
1134	BA: Disc: Appropriations precluded from obligation	-60,404	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,057	73,407	73,407	73,407
1700	BA: Disc: Spending auth: Collected	1,073	2,207	2,262	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,073	2,207	2,262	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,130	75,614	75,669	73,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		268,048	317,753	279,809	298,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	16,973	18,290	35,905	80,077
	2190,Obligations incurred	=====	=====	=====	=====
		16,973	18,290	35,905	80,077
2201	Unob Bal: Apportioned: Avail in the current period	244,719	294,352	238,792	213,468
2403	Unob Bal: Unapportioned: Other	6,356	5,112	5,112	5,082
2413	Expired Unobligated Balance: end of year	6,356	5,112	5,112	5,082
	2490,Unob Bal: end of year	=====	=====	=====	=====
		251,075	299,464	243,904	218,550
2500	Total budgetary resources	=====	=====	=====	=====
		268,048	317,753	279,809	298,628
2501	Memo: Budgetary resources, subj to apportionment	268,048	317,753	279,809	298,628
2503	Memo: Budgetary resources, direct unob bal, EOY	251,075	288,978	233,418	218,550
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10,486	10,486	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,232	115,232	115,232	115,232
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,910	16,983	34,598	78,771
3011	Ob Bal: Obligations incurred: Expired accounts	63	1,307	1,307	1,307
3020	Ob Bal: Outlays (gross)	-21,219	-35,846	-47,796	-59,501
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,199	-4,421	-4,421	-25,532
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-63	-63	-63
3050	Ob Bal: EOY: Unpaid obligations	106,724	93,192	98,857	110,213
	3100,Obligated balance, start of year	=====	=====	=====	=====
		115,232	115,232	115,232	115,232
	3200,Obligated balance, end of year	=====	=====	=====	=====
		106,724	93,192	98,857	110,213

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,130	75,614	75,669	73,407
4010	Disc: Outlays from new authority	0	0	5	-77
4011	Disc: Outlays from balances	21,219	35,846	47,792	59,578
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,219	35,846	47,796	59,501
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,073	-2,207	-2,262	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,073	-2,207	-2,262	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,057	73,407	73,407	73,407
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,146	33,639	45,534	59,501
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,057	73,407	73,407	73,407
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,146	33,639	45,534	59,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0735
 FACTS II User: (216) 204-2736 / jason.beck@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	7,830
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,830
1100	BA: Disc: Appropriation	348,862	379,444	379,444	379,444
1121	BA: Disc: Approps transferred from other accounts	0	7,830	7,830	0
1134	BA: Disc: Appropriations precluded from obligation	-246,576	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,286	387,274	387,274	379,444
1700	BA: Disc: Spending auth: Collected	2,567	5,232	9,544	15,922
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	40	1,324	1,300	297
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	11,089	6,802	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,608	17,645	17,645	16,219
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,894	404,919	404,919	395,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,894	404,919	404,919	403,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0735
 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	61,783	139,531	0	0
2001	Cat A\Direct\Pgm Cat 2 LUMP SUM	0	0	215,037	344,174
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,783	139,531	215,037	344,174
2102	All Programs	206	374	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	1,903	6,118
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		206	374	1,903	6,118
2190	Obligations incurred	=====	=====	=====	=====
		61,989	139,905	216,940	350,292
2201	Unob Bal: Apportioned: Avail in the current period	42,904	71,792	119,045	53,201
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	182,133	62,133	0
2203	Unob Bal: Apportioned: Anticipated	0	11,089	6,802	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,904	265,014	187,979	53,201
2500	Total budgetary resources	=====	=====	=====	=====
		104,894	404,919	404,919	403,493
2501	Memo: Budgetary resources, subj to apportionment	104,894	404,919	404,919	403,493
2503	Memo: Budgetary resources, direct unob bal, EOY	40,503	247,743	172,237	43,100
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,401	17,271	15,742	10,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0735
 FACTS II User: (216) 204-2736 / jason.beck@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	61,989	139,905	216,940	350,292
3020	Ob Bal: Outlays (gross)	-33,909	-85,515	-141,510	-217,687
3050	Ob Bal: EOY: Unpaid obligations	28,080	54,389	75,430	132,605
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40	-1,324	-1,300	-297
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	-1,324	-1,300	-297
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,040	53,066	74,130	132,307

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,894	404,919	404,919	395,663
4010	Disc: Outlays from new authority	33,909	85,515	141,510	217,687
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,909	85,515	141,510	217,687
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-735	-814	-1,645	-3,052
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,832	-4,418	-7,899	-12,870
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,567	-5,232	-9,544	-15,922
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-40	-1,324	-1,300	-297
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-11,089	-6,802	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-40	-12,413	-8,101	-297
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,286	387,274	387,274	379,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,342	80,283	131,966	201,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		102,286	387,274	387,274	379,444
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,342	80,283	131,966	201,765

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-0735
FACTS II User: (216) 204-2736 / jason.beck@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0735
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,975	6,975	6,975	6,975
1021	Unob Bal: Recov of prior year unpaid obligations	4,997	6,988	7,099	22,287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,972	13,963	14,074	29,262
1060	Exp Unob Bal: Brought forward, Oct 1	6,975	6,975	6,975	6,975
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,997	6,988	7,099	22,287
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,972	13,963	14,074	29,262
1700	BA: Disc: Spending auth: Collected	3,057	3,397	3,429	3,427
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-587	-584	-616	-616
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,470	2,813	2,813	2,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,470	2,813	2,813	2,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,442	16,776	16,886	32,073

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,563	3,270	0	0
2001	Cat A\Direct\Pgm Cat 2 CHILD DEVELOPMENT CENTER	0	0	3,428	3,670
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,563	3,270	3,428	3,670
2102	All Programs	428	35	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	35	35
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		428	35	35	35
2190	Obligations incurred	=====	=====	=====	=====
		2,991	3,305	3,463	3,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0735
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	7,711	8,939	13,423	28,367
2403	Unob Bal: Unapportioned: Other	3,740	4,532	0	0
2413	Expired Unobligated Balance: end of year	7,711	8,939	13,423	28,367
2413	Expired Unobligated Balance: end of year	3,740	4,532	0	0
2490	Unob Bal: end of year	===== 11,451	===== 13,470	===== 13,423	===== 28,367
2500	Total budgetary resources	===== 14,442	===== 16,776	===== 16,886	===== 32,073
2501	Memo: Budgetary resources, subj to apportionment	14,442	16,776	16,886	32,073
2503	Memo: Budgetary resources, direct unob bal, EOY	7,711	8,939	8,889	23,835
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	4,534	4,532
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,740	4,532	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,880	134,880	134,880	134,880
3011	Ob Bal: Obligations incurred: Expired accounts	2,991	3,305	3,463	3,705
3020	Ob Bal: Outlays (gross)	-35,578	-53,910	-75,050	-94,584
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,997	-6,988	-7,099	-22,287
3050	Ob Bal: EOY: Unpaid obligations	97,296	77,288	56,195	21,715
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-628	-628	-628	-628
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	587	584	616	616
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41	-43	-11	-11
3100	Obligated balance, start of year	===== 134,252	===== 134,252	===== 134,252	===== 134,252
3200	Obligated balance, end of year	===== 97,255	===== 77,244	===== 56,183	===== 21,703

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0735
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,470	2,813	2,813	2,811
4011	Disc: Outlays from balances	35,578	53,910	75,050	94,584
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,578	53,910	75,050	94,584
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-375	-372	-405	-405
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,682	-3,024	-3,024	-3,022
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,057	-3,397	-3,429	-3,427
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	587	584	616	616
4060	Disc: Additional offsets against BA only (total)		=====		
		587	584	616	616
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,521	50,513	71,621	91,157
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,521	50,513	71,621	91,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,572	25,572	25,572	25,572
1021	Unob Bal: Recov of prior year unpaid obligations	879	12,026	12,488	15,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,451	37,598	38,060	40,587
1060	Exp Unob Bal: Brought forward, Oct 1	25,572	25,572	25,572	25,572
1081	Exp Unob Bal: Recov of prior year unpaid obs	879	12,026	12,488	15,015
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		26,451	37,598	38,060	40,587
1700	BA: Disc: Spending auth: Collected	1	6	0	12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	7	0	12
1900	Budget authority total (disc. and mand.)		=====		
		2	7	0	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,453	37,605	38,060	40,598

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	293	304	0	0
2001	Cat A\Direct\Pgm Cat 2 CHILD DEVELOPMENT CENTER	0	0	277	686
2004	Direct obligations incurred (total)		=====		
		293	304	277	686
2102	All Programs	1	14	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	1	12
2104	Reimbursable obligations incurred (total)		=====		
		1	14	1	12
2190	Obligations incurred		=====		
		294	318	278	699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	18,939	30,069	37,782	39,900
2403	Unob Bal: Unapportioned: Other	7,220	7,219	0	0
2413	Expired Unobligated Balance: end of year	18,939	30,069	37,782	39,900
2413	Expired Unobligated Balance: end of year	7,220	7,219	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,159	37,287	37,782	39,900
2500	Total budgetary resources	=====	=====	=====	=====
		26,453	37,605	38,060	40,598
2501	Memo: Budgetary resources, subj to apportionment	26,453	37,605	38,060	40,598
2503	Memo: Budgetary resources, direct unob bal, EOY	18,939	30,069	30,558	32,661
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	7,225	7,239
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,220	7,219	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,479	26,479	26,479	26,479
3011	Ob Bal: Obligations incurred: Expired accounts	294	318	278	699
3020	Ob Bal: Outlays (gross)	-2,522	-5,068	-5,638	-6,335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-879	-12,026	-12,488	-15,015
3050	Ob Bal: EOY: Unpaid obligations	23,372	9,703	8,630	5,828
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	3	3	3	3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3	2	3	3
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,483	26,483	26,483	26,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,375	9,705	8,634	5,832

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	7	0	12
4011	Disc: Outlays from balances	2,522	5,068	5,638	6,335
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,522	5,068	5,638	6,335
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-6	0	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-1	-6	0	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1	-1	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,521	5,062	5,638	6,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,521	5,062	5,638	6,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /11-0735
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,358	13,358	13,358	13,358
1021	Unob Bal: Recov of prior year unpaid obligations	10	2,862	3,259	5,367
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,368	16,220	16,616	18,725
1060	Exp Unob Bal: Brought forward, Oct 1	13,358	13,358	13,358	13,358
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	2,862	3,259	5,367
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,368	16,220	16,616	18,725
1700	BA: Disc: Spending auth: Collected	37	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,368	16,220	16,616	18,725

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	101	0	0
2001	Cat A\Direct\Pgm Cat 2 CHILD DEVELOPMENT CENTER	0	0	114	474
2004	Direct obligations incurred (total)		=====		
		25	101	114	474
2102	All Programs	2,130	2,130	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	2,226	2,226
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,130	2,130	2,226	2,226
2190	Obligations incurred	=====	=====	=====	=====
		2,155	2,231	2,339	2,700
2403	Unob Bal: Unapportioned: Other	9,991	12,768	14,277	16,025
2403	Unob Bal: Unapportioned: Other	1,221	1,221	0	0
2413	Expired Unobligated Balance: end of year	9,991	12,768	14,277	16,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /11-0735
 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
2413	Expired Unobligated Balance: end of year	1,221	1,221	0	0
2490	Unob Bal: end of year	===== 11,213	===== 13,989	===== 14,277	===== 16,025
2500	Total budgetary resources	===== 13,368	===== 16,220	===== 16,616	===== 18,725
2501	Memo: Budgetary resources, subj to apportionment	13,368	16,220	16,616	18,725
2503	Memo: Budgetary resources, direct unob bal, EOY	9,991	12,768	13,151	14,899
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,126	1,126
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,221	1,221	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,681	8,681	8,681	8,681
3011	Ob Bal: Obligations incurred: Expired accounts	2,155	2,231	2,339	2,700
3020	Ob Bal: Outlays (gross)	-2,422	-2,690	-2,843	-3,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-2,862	-3,259	-5,367
3050	Ob Bal: EOY: Unpaid obligations	8,404	5,360	4,919	3,003
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	37	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	37	0	0	0
3100	Obligated balance, start of year	===== 8,681	===== 8,681	===== 8,681	===== 8,681
3200	Obligated balance, end of year	===== 8,441	===== 5,360	===== 4,919	===== 3,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /11-0735
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,422	2,690	2,843	3,011
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,422	2,690	2,843	3,011
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-37	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	37	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		37	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,385	2,690	2,843	3,011
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,385	2,690	2,843	3,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /10-0735
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,061	6,061	6,061	6,061
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,500	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	16	30	69	187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,077	4,590	4,629	4,748
1060	Exp Unob Bal: Brought forward, Oct 1	6,061	6,061	6,061	6,061
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,500	-1,500	-1,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	30	69	187
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,077	4,590	4,629	4,748
1700	BA: Disc: Spending auth: Collected	0	2	38	0
1750	BA: Disc: Spending auth: Total		=====		
		0	2	38	0
1900	Budget authority total (disc. and mand.)		=====		
		0	2	38	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,077	4,592	4,667	4,748

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	1	0	0
2001	Cat A\Direct\Pgm Cat 2 CHILD DEVELOPMENT CENTER	0	0	55	50
2004	Direct obligations incurred (total)		=====		
		7	1	55	50
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	0	7
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	7
2190	Obligations incurred		=====		
		7	1	55	57
2403	Unob Bal: Unapportioned: Other	5,930	4,451	4,612	4,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /10-0735
 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
2403	Unob Bal: Unapportioned: Other	139	139	0	0
2413	Expired Unobligated Balance: end of year	5,930	4,451	4,612	4,691
2413	Expired Unobligated Balance: end of year	139	139	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,069	4,591	4,612	4,691
2500	Total budgetary resources	=====	=====	=====	=====
		6,077	4,592	4,667	4,748
2501	Memo: Budgetary resources, subj to apportionment	6,077	4,592	4,667	4,748
2503	Memo: Budgetary resources, direct unob bal, EOY	5,930	4,451	4,472	4,557
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	140	134
2504	Memo: Budgetary resources, reimb unob bal, EOY	139	139	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,391	3,391	3,391	3,391
3011	Ob Bal: Obligations incurred: Expired accounts	7	1	55	57
3020	Ob Bal: Outlays (gross)	-30	-59	-83	-129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-30	-69	-187
3050	Ob Bal: EOY: Unpaid obligations	3,353	3,304	3,294	3,132
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,386	3,386	3,386	3,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,348	3,298	3,289	3,127

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /10-0735
FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 2	38	0
4011	Disc: Outlays from balances	30	59	83	129
4020	Disc: Outlays, gross (total)	30	===== 59	83	129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-38	0
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -2	-38	0
4080	Disc: Outlays, net	30	===== 58	46	129
4190	Outlays, net (disc. and mand.)	30	===== 58	46	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /09-0735
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,788	7,788	7,788	7,788
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-6,330	-6,330	-6,330
1021	Unob Bal: Recov of prior year unpaid obligations	109	257	338	2,234
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,581
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,897	1,715	1,796	111
1060	Exp Unob Bal: Brought forward, Oct 1	7,788	7,788	7,788	7,788
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-6,330	-6,330	-6,330
1081	Exp Unob Bal: Recov of prior year unpaid obs	109	257	338	2,234
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,581
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,897	1,715	1,796	111
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,897	1,715	1,796	103

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /09-0735
 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	28	0	0
2001	Cat A\Direct\Pgm Cat 2 CHILD DEVELOPMENT CENTER	0	0	34	63
2004	Direct obligations incurred (total)	0	====	34	63
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	0	40
2104	Reimbursable obligations incurred (total)	0	====	0	40
2190	Obligations incurred	0	====	34	103
2403	Unob Bal: Unapportioned: Other	382	382	0	0
2403	Unob Bal: Unapportioned: Other	7,516	1,305	1,762	0
2413	Expired Unobligated Balance: end of year	382	382	0	0
2413	Expired Unobligated Balance: end of year	7,516	1,305	1,762	0
2490	Unob Bal: end of year	====	====	====	0
		7,897	1,686	1,762	0
2500	Total budgetary resources	====	====	====	103
		7,897	1,715	1,796	103
2501	Memo: Budgetary resources, subj to apportionment	7,897	1,715	1,796	103
2503	Memo: Budgetary resources, direct unob bal, EOY	7,516	1,305	1,380	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	382	382	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	382	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /09-0735
 FACTS II User: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,524	2,524	2,524	2,524
3011	Ob Bal: Obligations incurred: Expired accounts	0	28	34	103
3020	Ob Bal: Outlays (gross)	-173	-156	-388	-392
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109	-257	-338	-2,234
3050	Ob Bal: EOY: Unpaid obligations	2,241	2,140	1,832	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	-8	-8	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,516	2,516	2,516	2,516
3200	Obligated balance, end of year	=====	=====	=====	0
		2,233	2,131	1,824	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-8
4011	Disc: Outlays from balances	173	156	388	392
4020	Disc: Outlays, gross (total)		=====		
		173	156	388	392
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-343
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	343
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	8
4080	Disc: Outlays, net		=====		
		173	156	388	392
4190	Outlays, net (disc. and mand.)		=====		
		173	156	388	392

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	59,753	59,753	59,753	59,753
1011	Unob Bal: Transferred from other accounts	0	0	0	7,830
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-7,830	-7,830	-7,830
1021	Unob Bal: Recov of prior year unpaid obligations	6,011	22,163	23,252	45,090
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,581
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,764	74,086	75,176	101,262
1060	Exp Unob Bal: Brought forward, Oct 1	59,753	59,753	59,753	59,753
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-7,830	-7,830	-7,830
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,011	22,163	23,252	45,090
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,581
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		65,764	74,086	75,176	93,432
1100	BA: Disc: Appropriation	348,862	379,444	379,444	379,444
1121	BA: Disc: Approps transferred from other accounts	0	7,830	7,830	0
1134	BA: Disc: Appropriations precluded from obligation	-246,576	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,286	387,274	387,274	379,444
1700	BA: Disc: Spending auth: Collected	5,662	8,637	13,010	19,361
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-583	741	683	-327
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	11,089	6,802	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,080	20,466	20,495	19,034
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,366	407,740	407,769	398,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,131	481,827	482,945	499,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	64,672	143,236	218,945	349,118
2104	Reimbursable obligations incurred (total)	2,765	2,553	4,164	8,437
2190	Obligations incurred	=====	=====	=====	=====
		67,437	145,789	223,109	357,555
2201	Unob Bal: Apportioned: Avail in the current period	42,904	71,792	119,045	53,201
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	182,133	62,133	0
2203	Unob Bal: Apportioned: Anticipated	0	11,089	6,802	0
2403	Unob Bal: Unapportioned: Other	62,789	71,024	71,856	88,983
2413	Expired Unobligated Balance: end of year	62,789	71,024	71,856	88,983
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,694	336,038	259,836	142,184
2500	Total budgetary resources	=====	=====	=====	=====
		173,131	481,827	482,945	499,739
2501	Memo: Budgetary resources, subj to apportionment	173,131	481,827	482,945	499,739
2503	Memo: Budgetary resources, direct unob bal, EOY	90,590	305,274	230,688	119,052
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,104	30,763	29,148	23,132
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,955	175,955	175,955	175,955
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,989	139,905	216,940	350,292
3011	Ob Bal: Obligations incurred: Expired accounts	5,447	5,884	6,169	7,264
3020	Ob Bal: Outlays (gross)	-74,635	-147,399	-225,512	-322,138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,011	-22,163	-23,252	-45,090
3050	Ob Bal: EOY: Unpaid obligations	162,746	152,183	150,300	166,283
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-638	-638	-638	-638
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40	-1,324	-1,300	-297
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	623	583	616	625
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55	-1,378	-1,321	-310
3100	Obligated balance, start of year	=====	=====	=====	=====
		175,318	175,318	175,318	175,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		162,691	150,804	148,979	165,972

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		107,366	407,740	407,769	398,478
4010	Disc: Outlays from new authority	33,909	85,515	141,510	217,687
4011	Disc: Outlays from balances	40,726	61,883	84,002	104,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		74,635	147,399	225,512	322,138
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,147	-1,188	-2,050	-3,800
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,515	-7,449	-10,960	-15,561
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,662	-8,637	-13,010	-19,361
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40	-1,324	-1,300	-297
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	623	583	616	625
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-11,089	-6,802	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		583	-11,830	-7,485	327
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,286	387,274	387,274	379,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,973	138,762	212,502	302,777
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		102,286	387,274	387,274	379,444
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,973	138,762	212,502	302,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-0740
 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	0	79,310	79,310	79,310
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	79,310	79,310	79,310
1100	BA: Disc: Appropriation	56,405	76,360	76,360	76,360
1134	BA: Disc: Appropriations precluded from obligation	-39,867	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,538	76,360	76,360	76,360
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,052	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,052	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,590	76,360	76,360	76,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,590	155,670	155,670	155,670

Status of Budgetary Resources

2002	LUMP SUM	0	0	20,385	48,528
2002	LUMP SUM	3,167	4,747	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,167	4,747	20,385	48,528
2190	Obligations incurred	=====	=====	=====	=====
		3,167	4,747	20,385	48,528
2201	Unob Bal: Apportioned: Avail in the current period	13,371	150,923	135,285	107,142
2203	Unob Bal: Apportioned: Anticipated	2,052	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,423	150,923	135,285	107,142
2500	Total budgetary resources	=====	=====	=====	=====
		18,590	155,670	155,670	155,670
2501	Memo: Budgetary resources, subj to apportionment	18,590	155,670	155,670	155,670
2503	Memo: Budgetary resources, direct unob bal, EOY	13,371	150,923	135,285	107,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/18-0740
 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
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,052	0	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,167	4,747	20,385	48,528
3020	Ob Bal: Outlays (gross)	-3,167	-4,747	-6,701	-7,898
3050	Ob Bal: EOY: Unpaid obligations	0	0	13,684	40,631
3200	Obligated balance, end of year	0	0	13,684	40,631

BA & O, Net

4000	Disc: Budget authority, gross	18,590	76,360	76,360	76,360
4010	Disc: Outlays from new authority	3,167	4,747	6,701	7,898
4020	Disc: Outlays, gross (total)	3,167	4,747	6,701	7,898
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,052	0	0	0
4060	Disc: Additional offsets against BA only (total)	-2,052	0	0	0
4070	Disc: Budget authority, net	16,538	76,360	76,360	76,360
4080	Disc: Outlays, net	3,167	4,747	6,701	7,898
4180	Budget authority, net (disc. and mand.)	16,538	76,360	76,360	76,360
4190	Outlays, net (disc. and mand.)	3,167	4,747	6,701	7,898

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-0740
 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, Oct 1	151,317	151,317	151,317	151,317
1010	Unob Bal: Transferred to other accounts	0	-74,310	-74,310	-74,310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		151,317	77,007	77,007	77,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		151,317	77,007	77,007	77,007

Status of Budgetary Resources

2002	LUMP SUM	0	0	1,243	1,608
2002	LUMP SUM	0	1,243	0	0
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,243	1,243	1,608
2190	Obligations incurred	0	=====	=====	=====
		0	1,243	1,243	1,608
2201	Unob Bal: Apportioned: Avail in the current period	151,317	75,764	75,764	75,399
2490	Unob Bal: end of year	=====	=====	=====	=====
		151,317	75,764	75,764	75,399
2500	Total budgetary resources	=====	=====	=====	=====
		151,317	77,007	77,007	77,007
2501	Memo: Budgetary resources, subj to apportionment	151,317	77,007	77,007	77,007
2503	Memo: Budgetary resources, direct unob bal, EOY	151,317	75,764	75,764	75,399

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/17-0740
 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 fwd, Oct 1	882	882	882	882
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,243	1,243	1,608
3020	Ob Bal: Outlays (gross)	-8	-213	-449	-706
3050	Ob Bal: EOY: Unpaid obligations	874	1,912	1,676	1,784
3100	Obligated balance, start of year		=====		
		882	882	882	882
3200	Obligated balance, end of year		=====	=====	=====
		874	1,912	1,676	1,784

BA & O, Net

4011	Disc: Outlays from balances	8	213	449	706
4020	Disc: Outlays, gross (total)		=====		
		8	213	449	706
4080	Disc: Outlays, net		=====		
		8	213	449	706
4190	Outlays, net (disc. and mand.)		=====		
		8	213	449	706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	37,778	37,778	37,778	37,778
1021	Unob Bal: Recov of prior year unpaid obligations	28	27	23	23
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,806	37,805	37,801	37,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,806	37,805	37,801	37,801

Status of Budgetary Resources

2002	LUMP SUM	211	482	0	0
2002	LUMP SUM	0	0	674	765
2004	Direct obligations incurred (total)		=====		
		211	482	674	765
2190	Obligations incurred		=====		
		211	482	674	765
2201	Unob Bal: Apportioned: Avail in the current period	37,595	37,324	37,128	37,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,595	37,324	37,128	37,036
2500	Total budgetary resources	=====	=====	=====	=====
		37,806	37,805	37,801	37,801
2501	Memo: Budgetary resources, subj to apportionment	37,806	37,805	37,801	37,801
2503	Memo: Budgetary resources, direct unob bal, EOY	37,595	37,324	37,128	37,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,300	16,300	16,300	16,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	211	482	674	765
3020	Ob Bal: Outlays (gross)	-7,314	-11,129	-13,838	-15,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-27	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	9,169	5,626	3,112	1,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,300	16,300	16,300	16,300
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,169	5,626	3,112	1,755

BA & O, Net

4011	Disc: Outlays from balances	7,314	11,129	13,838	15,287
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,314	11,129	13,838	15,287
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,314	11,129	13,838	15,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,314	11,129	13,838	15,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	20,104	20,104	20,104	20,104
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,113	20,113	20,113	20,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,113	20,113	20,113	20,113

Status of Budgetary Resources

2002	LUMP SUM	509	681	0	0
2002	LUMP SUM	0	0	1,084	1,084
2004	Direct obligations incurred (total)		=====	=====	=====
		509	681	1,084	1,084
2190	Obligations incurred		=====	=====	=====
		509	681	1,084	1,084
2201	Unob Bal: Apportioned: Avail in the current period	19,604	19,431	19,029	19,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,604	19,431	19,029	19,029
2500	Total budgetary resources	=====	=====	=====	=====
		20,113	20,113	20,113	20,113
2501	Memo: Budgetary resources, subj to apportionment	20,113	20,113	20,113	20,113
2503	Memo: Budgetary resources, direct unob bal, EOY	19,604	19,431	19,029	19,029

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,249	51,249	51,249	51,249
3010	Ob Bal: Obligations incurred: Unexpired accounts	509	681	1,084	1,084
3020	Ob Bal: Outlays (gross)	-2,675	-10,490	-19,263	-29,118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	49,075	41,433	33,062	23,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,249	51,249	51,249	51,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,075	41,433	33,062	23,206

BA & O, Net

4011	Disc: Outlays from balances	2,675	10,490	19,263	29,118
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,675	10,490	19,263	29,118
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,675	10,490	19,263	29,118
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,675	10,490	19,263	29,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,992	2,992	2,992	2,992
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,998	2,998	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,998	2,998	3,000	3,000

Status of Budgetary Resources

2002	LUMP SUM	51	651	0	0
2002	LUMP SUM	0	0	663	796
2004	Direct obligations incurred (total)	51	=====	663	796
2190	Obligations incurred	51	=====	663	796
2201	Unob Bal: Apportioned: Avail in the current period	2,947	2,347	2,337	2,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,947	2,347	2,337	2,204
2500	Total budgetary resources	=====	=====	=====	=====
		2,998	2,998	3,000	3,000
2501	Memo: Budgetary resources, subj to apportionment	2,998	2,998	3,000	3,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,947	2,347	2,337	2,204

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	10,710	10,710	10,710	10,710
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	651	663	796
3020	Ob Bal: Outlays (gross)	-7,594	-10,760	-10,964	-11,443
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	3,160	595	401	54
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,710	10,710	10,710	10,710
3200	Obligated balance, end of year	=====	=====		
		3,160	595	401	54

BA & O, Net

4011	Disc: Outlays from balances	7,594	10,760	10,964	11,443
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,594	10,760	10,964	11,443
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,594	10,760	10,964	11,443
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,594	10,760	10,964	11,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	47,543	47,543	47,543	47,543
1021	Unob Bal: Recov of prior year unpaid obligations	24	60	74	74
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,566	47,603	47,617	47,617
1060	Exp Unob Bal: Brought forward, Oct 1	47,543	47,543	47,543	47,543
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	60	74	74
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		47,566	47,603	47,617	47,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,566	47,603	47,617	47,617

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1,024	1,283
2002	LUMP SUM	4	4	0	0
2004	Direct obligations incurred (total)	4	4	1,024	1,283
2102	Reimbursable obs incurred	0	0	3	3
2104	Reimbursable obligations incurred (total)	0	0	3	3
2190	Obligations incurred	4	4	1,028	1,286
2403	Unob Bal: Unapportioned: Other	0	0	46,589	46,330
2403	Unob Bal: Unapportioned: Other	47,562	47,599	0	0
	Sub-Total, 2403	47,562	47,599	46,589	46,330
2413	Expired Unobligated Balance: end of year	0	0	46,589	46,330
2413	Expired Unobligated Balance: end of year	47,562	47,599	0	0
	Sub-Total, 2413	47,562	47,599	46,589	46,330
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,562	47,599	46,589	46,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		47,566	47,603	47,617	47,617
2501	Memo: Budgetary resources, subj to apportionment	47,566	47,603	47,617	47,617
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	46,589	46,330
2503	Memo: Budgetary resources, direct unob bal, EOY	47,562	47,599	0	0
	Sub-Total, 2503	47,562	47,599	46,589	46,330

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,966	95,966	95,966	95,966
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	1,028	1,286
3020	Ob Bal: Outlays (gross)	-9,336	-17,536	-31,486	-41,969
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-60	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	86,611	78,373	65,433	55,209
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,966	95,966	95,966	95,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,611	78,373	65,433	55,209

BA & O, Net

4011	Disc: Outlays from balances	9,336	17,536	31,486	41,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,336	17,536	31,486	41,969
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,336	17,536	31,486	41,969
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,336	17,536	31,486	41,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	27,430	27,430	27,430	27,430
1021	Unob Bal: Recov of prior year unpaid obligations	0	50	869	869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,430	27,479	28,298	28,298
1060	Exp Unob Bal: Brought forward, Oct 1	27,430	27,430	27,430	27,430
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	50	869	869
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,430	27,479	28,298	28,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,430	27,479	28,298	28,298

Status of Budgetary Resources

2002	LUMP SUM	0	102	0	0
2002	Direct obs incurred: Cate	0	0	102	174
2004	Direct obligations incurred (total)	0	=====	102	174
2190	Obligations incurred	0	=====	102	174
2403	Unob Bal: Unapportioned: Other	27,430	27,377	0	0
2403	Unob Bal: Unapportioned: Other	0	0	28,196	28,124
	Sub-Total, 2403	27,430	27,377	28,196	28,124
2413	Expired Unobligated Balance: end of year	0	0	28,196	28,124
2413	Expired Unobligated Balance: end of year	27,430	27,377	0	0
	Sub-Total, 2413	27,430	27,377	28,196	28,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,430	27,377	28,196	28,124
2500	Total budgetary resources	=====	=====	=====	=====
		27,430	27,479	28,298	28,298
2501	Memo: Budgetary resources, subj to apportionment	27,430	27,479	28,298	28,298
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	28,196	28,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	27,430	27,377	0	0
	Sub-Total, 2503	27,430	27,377	28,196	28,124

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,743	47,743	47,743	47,743
3011	Ob Bal: Obligations incurred: Expired accounts	0	102	102	174
3020	Ob Bal: Outlays (gross)	-12,217	-20,630	-26,720	-31,517
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-50	-869	-869
3050	Ob Bal: EOY: Unpaid obligations	35,527	27,166	20,257	15,532
	3100,Obligated balance, start of year	=====	=====	=====	=====
		47,743	47,743	47,743	47,743
	3200,Obligated balance, end of year	=====	=====	=====	=====
		35,527	27,166	20,257	15,532

BA & O, Net

4011	Disc: Outlays from balances	12,217	20,630	26,720	31,517
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,217	20,630	26,720	31,517
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,217	20,630	26,720	31,517
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,217	20,630	26,720	31,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	77,798	77,798	77,798	77,798
1021	Unob Bal: Recov of prior year unpaid obligations	222	1,516	1,821	2,656
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,020	79,315	79,619	80,454
1060	Exp Unob Bal: Brought forward, Oct 1	77,798	77,798	77,798	77,798
1081	Exp Unob Bal: Recov of prior year unpaid obs	222	1,516	1,821	2,656
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		78,020	79,315	79,619	80,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,020	79,315	79,619	80,454

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	7	7
2004	Direct obligations incurred (total)		=====		
		0	0	7	7
2190	Obligations incurred		=====		
		0	0	7	7
2403	Unob Bal: Unapportioned: Other	0	0	79,612	80,447
2403	Unob Bal: Unapportioned: Other	78,020	79,315	0	0
	Sub-Total, 2403	78,020	79,315	79,612	80,447
2413	Expired Unobligated Balance: end of year	0	0	79,612	80,447
2413	Expired Unobligated Balance: end of year	78,020	79,315	0	0
	Sub-Total, 2413	78,020	79,315	79,612	80,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,020	79,315	79,612	80,447
2500	Total budgetary resources	=====	=====	=====	=====
		78,020	79,315	79,619	80,454
2501	Memo: Budgetary resources, subj to apportionment	78,020	79,315	79,619	80,454
2503	Memo: Budgetary resources, direct unob bal, EOY	78,020	79,315	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	79,612	80,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
	Sub-Total, 2503	78,020	79,315	79,612	80,447

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,475	5,475	5,475	5,475
3011 Ob Bal: Obligations incurred: Expired accounts	0	0	7	7
3020 Ob Bal: Outlays (gross)	-404	-473	-540	-1,709
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-222	-1,516	-1,821	-2,656
3050 Ob Bal: EOY: Unpaid obligations	4,849	3,485	3,121	1,117
3100, Obligated balance, start of year	=====	=====	=====	=====
	5,475	5,475	5,475	5,475
3200, Obligated balance, end of year	=====	=====	=====	=====
	4,849	3,485	3,121	1,117

BA & O, Net

4011 Disc: Outlays from balances	404	473	540	1,709
4020, Disc: Outlays, gross (total)		=====		=====
	404	473	540	1,709
4080, Disc: Outlays, net		=====		=====
	404	473	540	1,709
4190, Outlays, net (disc. and mand.)		=====		=====
	404	473	540	1,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	21,094	21,094	21,094	21,094
1021	Unob Bal: Recov of prior year unpaid obligations	10	40	1,137	1,430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,104	21,134	22,231	22,524
1060	Exp Unob Bal: Brought forward, Oct 1	21,094	21,094	21,094	21,094
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	40	1,137	1,430
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,104	21,134	22,231	22,524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,104	21,134	22,231	22,524

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	15	11
2004	Direct obligations incurred (total)		=====		
		0	0	15	11
2190	Obligations incurred		=====		
		0	0	15	11
2403	Unob Bal: Unapportioned: Other	0	0	22,216	22,513
2403	Unob Bal: Unapportioned: Other	21,104	21,134	0	0
	Sub-Total, 2403	21,104	21,134	22,216	22,513
2413	Expired Unobligated Balance: end of year	0	0	22,216	22,513
2413	Expired Unobligated Balance: end of year	21,104	21,134	0	0
	Sub-Total, 2413	21,104	21,134	22,216	22,513
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,104	21,134	22,216	22,513
2500	Total budgetary resources	=====	=====	=====	=====
		21,104	21,134	22,231	22,524
2501	Memo: Budgetary resources, subj to apportionment	21,104	21,134	22,231	22,524
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	22,216	22,513
2503	Memo: Budgetary resources, direct unob bal, EOY	21,104	21,134	0	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
	Sub-Total, 2503	21,104	21,134	22,216	22,513

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,824	5,824	5,824	5,824
3011 Ob Bal: Obligations incurred: Expired accounts	0	0	15	11
3020 Ob Bal: Outlays (gross)	-2,180	-2,183	-2,810	-3,104
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-40	-1,137	-1,430
3050 Ob Bal: EOY: Unpaid obligations	3,634	3,601	1,891	1,301
3100, Obligated balance, start of year	=====	=====	=====	=====
	5,824	5,824	5,824	5,824
3200, Obligated balance, end of year	=====	=====	=====	=====
	3,634	3,601	1,891	1,301

BA & O, Net

4011 Disc: Outlays from balances	2,180	2,183	2,810	3,104
4020, Disc: Outlays, gross (total)	=====	=====	=====	=====
	2,180	2,183	2,810	3,104
4080, Disc: Outlays, net	=====	=====	=====	=====
	2,180	2,183	2,810	3,104
4190, Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,180	2,183	2,810	3,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,991	9,991	9,991	9,991
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	506
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,991	9,991	9,997	4
1060	Exp Unob Bal: Brought forward, Oct 1	9,991	9,991	9,991	9,991
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	506
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,494
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		9,991	9,991	9,997	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,991	9,991	9,997	4

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	0	0	9,997	0
2403	Unob Bal: Unapportioned: Other	9,991	9,991	0	0
	Sub-Total, 2403	9,991	9,991	9,997	0
2413	Expired Unobligated Balance: end of year	0	0	9,997	0
2413	Expired Unobligated Balance: end of year	9,991	9,991	0	0
	Sub-Total, 2413	9,991	9,991	9,997	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,991	9,991	9,997	0
2500	Total budgetary resources	=====	=====	=====	
		9,991	9,991	9,997	4
2501	Memo: Budgetary resources, subj to apportionment	9,991	9,991	9,997	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	9,997	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,991	9,991	0	0
	Sub-Total, 2503	9,991	9,991	9,997	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	640	640	640	640
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	-9	-9	-10	-137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-506
3050	Ob Bal: EOY: Unpaid obligations	630	630	624	0
3100	Obligated balance, start of year		=====		
		640	640	640	640
3200	Obligated balance, end of year		=====		
		630	630	624	0

BA & O, Net

4011	Disc: Outlays from balances	9	9	10	137
4020	Disc: Outlays, gross (total)		=====		
		9	9	10	137
4080	Disc: Outlays, net		=====		
		9	9	10	137
4190	Outlays, net (disc. and mand.)		=====		
		9	9	10	137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2
2413	Expired Unobligated Balance: end of year	0	0	0	2
2490	Unob Bal: end of year		=====		
		0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66	66	66	66
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	66	66	66	63
3100	Obligated balance, start of year	66	====	66	66
3200	Obligated balance, end of year	66	====	66	63
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	396,046	396,046	396,046	396,046
1010	Unob Bal: Transferred to other accounts	0	-74,310	-74,310	-74,310
1011	Unob Bal: Transferred from other accounts	0	79,310	79,310	79,310
1021	Unob Bal: Recov of prior year unpaid obligations	299	1,709	3,946	5,576
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		396,345	402,755	404,992	396,129
1060	Exp Unob Bal: Brought forward, Oct 1	183,855	183,855	183,855	183,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	256	1,666	3,906	5,536
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,494
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		184,111	185,521	187,761	178,898
1100	BA: Disc: Appropriation	56,405	76,360	76,360	76,360
1134	BA: Disc: Appropriations precluded from obligation	-39,867	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,538	76,360	76,360	76,360
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,052	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,052	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,590	76,360	76,360	76,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		414,935	479,115	481,352	472,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	3,943	7,912	25,196	54,260
2104	Reimbursable obligations incurred (total)	0	0	3	3
2190	Obligations incurred	=====	=====	=====	=====
		3,943	7,912	25,199	54,264
2201	Unob Bal: Apportioned: Avail in the current period	224,833	285,788	269,543	240,810
2203	Unob Bal: Apportioned: Anticipated	2,052	0	0	0
2403	Unob Bal: Unapportioned: Other	184,107	185,415	186,610	177,416
2413	Expired Unobligated Balance: end of year	184,107	185,415	186,610	177,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		410,992	471,203	456,153	418,226
2500	Total budgetary resources	=====	=====	=====	=====
		414,935	479,115	481,352	472,489
2501	Memo: Budgetary resources, subj to apportionment	414,935	479,115	481,352	472,489
2503	Memo: Budgetary resources, direct unob bal, EOY	408,940	471,203	456,153	418,226
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,052	0	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,854	234,854	234,854	234,854
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,939	7,805	24,048	52,781
3011	Ob Bal: Obligations incurred: Expired accounts	4	107	1,151	1,482
3020	Ob Bal: Outlays (gross)	-44,904	-78,170	-112,781	-142,889
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43	-42	-40	-40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256	-1,666	-3,906	-5,536
3050	Ob Bal: EOY: Unpaid obligations	193,595	162,887	143,327	140,653
3100	Obligated balance, start of year	=====	=====	=====	=====
		234,854	234,854	234,854	234,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		193,595	162,887	143,327	140,653

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		18,590	76,360	76,360	76,360
4010	Disc: Outlays from new authority	3,167	4,747	6,701	7,898
4011	Disc: Outlays from balances	41,736	73,423	106,080	134,991
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,904	78,170	112,781	142,889
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,052	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-2,052	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,538	76,360	76,360	76,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,904	78,170	112,781	142,889
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,538	76,360	76,360	76,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,904	78,170	112,781	142,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0745
 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	0	26,375	26,375	26,375
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	26,375	26,375	26,375
1100	BA: Disc: Appropriation	463,464	388,598	388,598	388,598
1134	BA: Disc: Appropriations precluded from obligation	-327,576	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		135,888	388,598	388,598	388,598
1700	BA: Disc: Spending auth: Collected	470	963	1,420	2,046
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	426	456	548	491
1740	BA: Disc: Spending auth: Antic colls, reimb, other	8,353	4,296	3,747	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,250	5,715	5,715	2,538
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		145,138	394,313	394,313	391,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,138	420,688	420,688	417,511

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52,485	142,012	220,048	313,861
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,485	142,012	220,048	313,861
2101	Reimbursable obs incurred: Category A (by quarter)	4,255	2,439	2,200	2,538
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,255	2,439	2,200	2,538
2190	Obligations incurred	=====	=====	=====	=====
		56,740	144,451	222,249	316,399
2201	Unob Bal: Apportioned: Avail in the current period	80,044	271,941	194,693	101,112
2203	Unob Bal: Apportioned: Anticipated	8,353	4,296	3,747	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,397	276,237	198,439	101,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0745
 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
2500	Total budgetary resources	=====	=====	=====	=====
		145,138	420,688	420,688	417,511
2501	Memo: Budgetary resources, subj to apportionment	145,138	420,688	420,688	417,511
2503	Memo: Budgetary resources, direct unob bal, EOY	83,403	272,961	194,925	101,112
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,995	3,276	3,515	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	56,740	144,451	222,249	316,399
3020	Ob Bal: Outlays (gross)	-4,932	-18,893	-85,289	-157,671
3050	Ob Bal: EOY: Unpaid obligations	51,808	125,558	136,959	158,728
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-426	-456	-548	-491
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-426	-456	-548	-491
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,382	125,102	136,411	158,236

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		145,138	394,313	394,313	391,136
4010	Disc: Outlays from new authority	4,932	18,893	85,289	157,671
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,932	18,893	85,289	157,671
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-208	-351	-401	-675
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-263	-613	-1,019	-1,371
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-470	-963	-1,420	-2,046
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-426	-456	-548	-491
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,353	-4,296	-3,747	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,780	-4,752	-4,295	-491
4070	Disc: Budget authority, net	=====	=====	=====	=====
		135,888	388,598	388,598	388,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,462	17,930	83,869	155,625

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-0745
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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		135,888	388,598	388,598	388,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,462	17,930	83,869	155,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0745
 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, Oct 1	42,387	42,387	42,387	42,387
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-31,375	-31,375	-31,375
1021	Unob Bal: Recov of prior year unpaid obligations	7,954	11,905	14,030	19,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,342	22,917	25,042	30,492
1060	Exp Unob Bal: Brought forward, Oct 1	42,387	42,387	42,387	42,387
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-31,375	-31,375	-31,375
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,954	11,905	14,030	19,480
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,342	22,917	25,042	30,492
1700	BA: Disc: Spending auth: Collected	112	864	861	868
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-88	-466	-466	-473
1750	BA: Disc: Spending auth: Total		=====		
		24	397	394	394
1900	Budget authority total (disc. and mand.)		=====		
		24	397	394	394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,365	23,315	25,436	30,886

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,665	5,849	6,577	7,229
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,665	5,849	6,577	7,229
2101	Reimbursable obs incurred: Category A (by quarter)	324	786	774	774
2104	Reimbursable obligations incurred (total)		=====		
		324	786	774	774
2190	Obligations incurred	=====	=====	=====	=====
		5,989	6,635	7,351	8,003
2403	Unob Bal: Unapportioned: Other	44,376	16,680	18,085	22,883
2413	Expired Unobligated Balance: end of year	44,376	16,680	18,085	22,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0745
 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
2490	Unob Bal: end of year	===== 44,376	===== 16,680	===== 18,085	===== 22,883
2500	Total budgetary resources	===== 50,365	===== 23,315	===== 25,436	===== 30,886
2501	Memo: Budgetary resources, subj to apportionment	50,365	23,315	25,436	30,886
2503	Memo: Budgetary resources, direct unob bal, EOY	44,460	16,688	18,087	22,885
2504	Memo: Budgetary resources, reimb unob bal, EOY	-84	-8	-2	-2
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,352	181,352	181,352	181,352
3011	Ob Bal: Obligations incurred: Expired accounts	5,989	6,635	7,351	8,003
3020	Ob Bal: Outlays (gross)	-46,672	-76,328	-97,906	-114,616
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,954	-11,905	-14,030	-19,480
3050	Ob Bal: EOY: Unpaid obligations	132,715	99,754	76,768	55,259
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-497	-497	-497	-497
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	88	466	466	473
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-409	-31	-31	-24
3100	Obligated balance, start of year	===== 180,856	===== 180,856	===== 180,856	===== 180,856
3200	Obligated balance, end of year	===== 132,307	===== 99,724	===== 76,737	===== 55,236

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0745
 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
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		24	397	394	394
4011	Disc: Outlays from balances	46,672	76,328	97,906	114,616
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,672	76,328	97,906	114,616
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-92	-196	-196	-203
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-667	-664	-664
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112	-864	-861	-868
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	88	466	466	473
4060	Disc: Additional offsets against BA only (total)		=====		
		88	466	466	473
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,560	75,464	97,045	113,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,560	75,464	97,045	113,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	10,969	10,969	10,969	10,969
1021	Unob Bal: Recov of prior year unpaid obligations	164	1,575	1,770	4,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,133	12,544	12,739	15,027
1060	Exp Unob Bal: Brought forward, Oct 1	10,969	10,969	10,969	10,969
1081	Exp Unob Bal: Recov of prior year unpaid obs	164	1,575	1,770	4,058
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,133	12,544	12,739	15,027
1700	BA: Disc: Spending auth: Collected	4	4	5	5
1750	BA: Disc: Spending auth: Total		=====		
		4	4	5	5
1900	Budget authority total (disc. and mand.)		=====		
		4	4	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,137	12,548	12,743	15,032

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	166	408	873
2004	Direct obligations incurred (total)		=====		
		2	166	408	873
2190	Obligations incurred		=====		
		2	166	408	873
2403	Unob Bal: Unapportioned: Other	11,135	12,382	12,335	14,159
2413	Expired Unobligated Balance: end of year	11,135	12,382	12,335	14,159
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,135	12,382	12,335	14,159
2500	Total budgetary resources	=====	=====	=====	=====
		11,137	12,548	12,743	15,032
2501	Memo: Budgetary resources, subj to apportionment	11,137	12,548	12,743	15,032
2503	Memo: Budgetary resources, direct unob bal, EOY	11,135	12,382	12,335	14,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,902	20,902	20,902	20,902
3011	Ob Bal: Obligations incurred: Expired accounts	2	166	408	873
3020	Ob Bal: Outlays (gross)	-8,032	-10,297	-11,388	-11,452
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-164	-1,575	-1,770	-4,058
3050	Ob Bal: EOY: Unpaid obligations	12,708	9,196	8,153	6,265
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,901	20,901	20,901	20,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,707	9,195	8,152	6,264

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	5	5
4011	Disc: Outlays from balances	8,032	10,297	11,388	11,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,032	10,297	11,388	11,452
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,028	10,293	11,383	11,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,028	10,293	11,383	11,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	29,105	29,105	29,105	29,105
1021	Unob Bal: Recov of prior year unpaid obligations	99	123	260	1,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,205	29,228	29,366	30,273
1060	Exp Unob Bal: Brought forward, Oct 1	29,105	29,105	29,105	29,105
1081	Exp Unob Bal: Recov of prior year unpaid obs	99	123	260	1,168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,205	29,228	29,366	30,273
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,205	29,228	29,368	30,272

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	48	102	105
2004	Direct obligations incurred (total)		=====		
		0	48	102	105
2190	Obligations incurred		=====		
		0	48	102	105
2403	Unob Bal: Unapportioned: Other	29,205	29,180	29,266	30,167
2413	Expired Unobligated Balance: end of year	29,205	29,180	29,266	30,167
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,205	29,180	29,266	30,167
2500	Total budgetary resources	=====	=====	=====	=====
		29,205	29,228	29,368	30,272
2501	Memo: Budgetary resources, subj to apportionment	29,205	29,228	29,368	30,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	29,180	29,155	29,241	30,142
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	25	25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,002	5,002	5,002	5,002
3011	Ob Bal: Obligations incurred: Expired accounts	0	48	102	105
3020	Ob Bal: Outlays (gross)	-1,135	-1,533	-2,154	-2,253
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99	-123	-260	-1,168
3050	Ob Bal: EOY: Unpaid obligations	3,768	3,394	2,689	1,686
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-13	-13	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,989	4,989	4,989	4,989
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,755	3,381	2,676	1,676

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	2	-1
4011	Disc: Outlays from balances	1,135	1,533	2,154	2,253
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,135	1,533	2,154	2,253
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
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	=====	=====	=====	=====
		1,135	1,533	2,152	2,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,135	1,533	2,152	2,251

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
------------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	18,561	18,561	18,561	18,561
1021	Unob Bal: Recov of prior year unpaid obligations	194	232	364	361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,755	18,793	18,925	18,922
1060	Exp Unob Bal: Brought forward, Oct 1	18,561	18,561	18,561	18,561
1081	Exp Unob Bal: Recov of prior year unpaid obs	194	232	364	361
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,755	18,793	18,925	18,922
1700	BA: Disc: Spending auth: Collected	0	0	0	28
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	28
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,755	18,793	18,925	18,950

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	18,755	18,792	18,925	18,945
2413	Expired Unobligated Balance: end of year	18,755	18,792	18,925	18,945
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,755	18,792	18,925	18,945
2500	Total budgetary resources	=====	=====	=====	=====
		18,755	18,793	18,925	18,950
2501	Memo: Budgetary resources, subj to apportionment	18,755	18,793	18,925	18,950
2503	Memo: Budgetary resources, direct unob bal, EOY	18,745	18,782	18,915	18,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,836	2,836	2,836	2,836
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-321	-347	-461	-526
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-194	-232	-364	-361
3050	Ob Bal: EOY: Unpaid obligations	2,321	2,258	2,011	1,954
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,829	2,829	2,829	2,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,314	2,251	2,004	1,948

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	28
4011	Disc: Outlays from balances	321	347	461	526
4020	Disc: Outlays, gross (total)	321	347	461	526
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-28
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-28
4080	Disc: Outlays, net	321	347	461	498
4190	Outlays, net (disc. and mand.)	321	347	461	498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,417	15,417	15,417	15,417
1021	Unob Bal: Recov of prior year unpaid obligations	319	674	1,713	2,544
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		15,736	16,092	17,131	8
1060	Exp Unob Bal: Brought forward, Oct 1	15,417	15,417	15,417	15,417
1081	Exp Unob Bal: Recov of prior year unpaid obs	319	674	1,713	2,544
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,954
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		15,736	16,092	17,131	8
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.)	=====	=====	=====	
		15,736	16,092	17,131	11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	6	11
2004	Direct obligations incurred (total)		=====		
		0	6	6	11
2190	Obligations incurred		=====		
		0	6	6	11
2403	Unob Bal: Unapportioned: Other	15,736	16,086	17,125	0
2413	Expired Unobligated Balance: end of year	15,736	16,086	17,125	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,736	16,086	17,125	0
2500	Total budgetary resources	=====	=====	=====	
		15,736	16,092	17,131	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	15,736	16,092	17,131	11
2503	Memo: Budgetary resources, direct unob bal, EOY	15,741	16,091	17,130	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-5	-5	-5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,183	3,183	3,183	3,183
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	11
3020	Ob Bal: Outlays (gross)	-333	-428	-533	-649
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-319	-674	-1,713	-2,544
3050	Ob Bal: EOY: Unpaid obligations	2,531	2,087	942	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,183	3,183	3,183	3,183
3200	Obligated balance, end of year	=====	=====		
		2,531	2,087	942	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	333	428	533	649
4020	Disc: Outlays, gross (total)		=====		
		333	428	533	649
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		=====		
		333	428	533	647
4190	Outlays, net (disc. and mand.)		=====		
		333	428	533	647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	6	6
2403	Unob Bal: Unapportioned: Other	6	6	0	0
	Sub-Total, 2403	6	6	6	6
2413	Expired Unobligated Balance: end of year	0	0	6	6
2413	Expired Unobligated Balance: end of year	6	6	0	0
	Sub-Total, 2413	6	6	6	6
2490	Unob Bal: end of year		=====		
		6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	0	0
	Sub-Total, 2503	6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	116,447	116,447	116,447	116,447
1011	Unob Bal: Transferred from other accounts	0	26,375	26,375	26,375
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-31,375	-31,375	-31,375
1021	Unob Bal: Recov of prior year unpaid obligations	8,730	14,509	18,137	27,611
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,177	125,955	129,584	121,104
1060	Exp Unob Bal: Brought forward, Oct 1	116,447	116,447	116,447	116,447
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-31,375	-31,375	-31,375
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,730	14,509	18,137	27,611
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,954
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		125,177	99,580	103,209	94,729
1100	BA: Disc: Appropriation	463,464	388,598	388,598	388,598
1134	BA: Disc: Appropriations precluded from obligation	-327,576	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		135,888	388,598	388,598	388,598
1700	BA: Disc: Spending auth: Collected	586	1,831	2,287	2,951
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	338	-11	82	15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,353	4,296	3,747	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,277	6,116	6,116	2,966
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		145,165	394,714	394,714	391,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		270,342	520,669	524,298	512,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	58,152	148,081	227,141	322,083
2104	Reimbursable obligations incurred (total)	4,579	3,225	2,975	3,312
2190	Obligations incurred	=====	=====	=====	=====
		62,731	151,306	230,116	325,396
2201	Unob Bal: Apportioned: Avail in the current period	80,044	271,941	194,693	101,112
2203	Unob Bal: Apportioned: Anticipated	8,353	4,296	3,747	0
2403	Unob Bal: Unapportioned: Other	119,214	93,126	95,743	86,160
2413	Expired Unobligated Balance: end of year	119,214	93,126	95,743	86,160
2490	Unob Bal: end of year	=====	=====	=====	=====
		207,611	369,363	294,182	187,272
2500	Total budgetary resources	=====	=====	=====	=====
		270,342	520,669	524,298	512,668
2501	Memo: Budgetary resources, subj to apportionment	270,342	520,669	524,298	512,668
2503	Memo: Budgetary resources, direct unob bal, EOY	202,669	366,065	290,639	187,239
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,942	3,298	3,544	34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213,276	213,276	213,276	213,276
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,740	144,451	222,249	316,399
3011	Ob Bal: Obligations incurred: Expired accounts	5,991	6,855	7,867	8,997
3020	Ob Bal: Outlays (gross)	-61,424	-107,826	-197,731	-287,168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,730	-14,509	-18,137	-27,611
3050	Ob Bal: EOY: Unpaid obligations	205,852	242,248	227,523	223,892
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-518	-518	-518	-518
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-426	-456	-548	-491
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	88	466	466	476
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-856	-507	-600	-533
3100	Obligated balance, start of year	=====	=====	=====	=====
		212,758	212,758	212,758	212,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		204,996	241,740	226,923	223,359

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		145,165	394,714	394,714	391,564
4010	Disc: Outlays from new authority	4,932	18,893	85,289	157,671
4011	Disc: Outlays from balances	56,492	88,932	112,442	129,497
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		61,424	107,826	197,731	287,168
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-300	-547	-598	-879
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-286	-1,284	-1,689	-2,072
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-586	-1,831	-2,287	-2,951
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-426	-456	-548	-491
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	88	466	466	476
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,353	-4,296	-3,747	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,692	-4,285	-3,829	-15
4070	Disc: Budget authority, net	=====	=====	=====	=====
		135,888	388,598	388,598	388,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,838	105,995	195,444	284,217
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		135,888	388,598	388,598	388,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,838	105,995	195,444	284,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	255	255	255	255
1050	Unob Bal: Unobligated balance (total)		=====		
		255	255	255	255
1910	Total budgetary resources (disc. and mand.)		=====		
		255	255	255	255

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	220
2004	Direct obligations incurred (total)		=====		
		0	0	0	220
2190	Obligations incurred		=====		
		0	0	0	220
2201	Unob Bal: Apportioned: Avail in the current period	255	255	255	35
2490	Unob Bal: end of year		=====		
		255	255	255	35
2500	Total budgetary resources		=====		
		255	255	255	255
2501	Memo: Budgetary resources, subj to apportionment	255	255	255	255
2503	Memo: Budgetary resources, direct unob bal, EOY	255	255	255	35

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	220
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	218
3200	Obligated balance, end of year		=====		
		0	0	0	218
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -08/12-0760
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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1	-1	-1	-1
3020	Ob Bal: Outlays (gross)	1	1	1	1
3100	Obligated balance, start of year	-1	=====	-1	-1
<hr/>					
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	-1	-1	-1
4020	Disc: Outlays, gross (total)	-1	=====	-1	-1
<hr/>					
4080	Disc: Outlays, net	-1	=====	-1	-1
<hr/>					
4190	Outlays, net (disc. and mand.)	-1	=====	-1	-1
<hr/>					

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	98	98	98	98
1050	Unob Bal: Unobligated balance (total)		=====		
		98	98	98	98
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	98	98	98
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	98	98

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	98	98	98	98
2413	Expired Unobligated Balance: end of year	98	98	98	98
2490	Unob Bal: end of year		=====		
		98	98	98	98
2500	Total budgetary resources		=====		
		98	98	98	98
2501	Memo: Budgetary resources, subj to apportionment	98	98	98	98
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	98	98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	15	15	0
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	0
2413	Expired Unobligated Balance: end of year	15	15	15	0
2490	Unob Bal: end of year		=====		
		15	15	15	0
2500	Total budgetary resources		=====		
		15	15	15	0
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	0
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	0

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, 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: Outlays, gross (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	368	368	368	368
1029	Unob Bal: Other balances withdrawn	0	0	0	-15
1050	Unob Bal: Unobligated balance (total)		=====		
		368	368	368	353
1060	Exp Unob Bal: Brought forward, Oct 1	113	113	113	113
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		113	113	113	98
1910	Total budgetary resources (disc. and mand.)		=====		
		368	368	368	353

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	220
2190	Obligations incurred		=====		
		0	0	0	220
2201	Unob Bal: Apportioned: Avail in the current period	255	255	255	35
2403	Unob Bal: Unapportioned: Other	113	113	113	98
2413	Expired Unobligated Balance: end of year	113	113	113	98
2490	Unob Bal: end of year		=====		
		368	368	368	133
2500	Total budgetary resources		=====		
		368	368	368	353
2501	Memo: Budgetary resources, subj to apportionment	368	368	368	353
2503	Memo: Budgetary resources, direct unob bal, EOY	368	368	368	133

12/01/14
12:17:44
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	220
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	218
3200	Obligated balance, end of year		=====		
		0	0	0	218
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0765
 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	48,188	55,845	55,845	55,845
1134	BA: Disc: Appropriations precluded from obligation	-34,060	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,129	55,845	55,845	55,845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,129	55,845	55,845	55,845
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,129	55,845	55,845	55,845

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,317	24,924	35,838	55,098
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,317	24,924	35,838	55,098
2190	Obligations incurred	=====	=====	=====	=====
		10,317	24,924	35,838	55,098
2201	Unob Bal: Apportioned: Avail in the current period	3,812	5,469	8,309	747
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	25,452	11,697	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,812	30,921	20,007	747
2500	Total budgetary resources	=====	=====	=====	=====
		14,129	55,845	55,845	55,845
2501	Memo: Budgetary resources, subj to apportionment	14,129	55,845	55,845	55,845
2503	Memo: Budgetary resources, direct unob bal, EOY	3,812	30,921	20,007	747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0765
 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	10,317	24,924	35,838	55,098
3020	Ob Bal: Outlays (gross)	-7,218	-16,653	-27,204	-45,684
3050	Ob Bal: EOY: Unpaid obligations	3,099	8,271	8,634	9,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,099	8,271	8,634	9,415

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,129	55,845	55,845	55,845
4010	Disc: Outlays from new authority	7,218	16,653	27,204	45,684
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,218	16,653	27,204	45,684
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,129	55,845	55,845	55,845
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,218	16,653	27,204	45,684
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,129	55,845	55,845	55,845
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,218	16,653	27,204	45,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0765
 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, Oct 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	1,077	891	958	1,920
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,158	972	1,039	2,001
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,077	891	958	1,920
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,158	972	1,039	2,001
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	198
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	198
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,158	972	1,039	2,199

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	362	0	0	954
2004	Direct obligations incurred (total)		=====		
		362	0	0	954
2190	Obligations incurred		=====		
		362	0	0	954
2403	Unob Bal: Unapportioned: Other	796	972	1,039	1,246
2413	Expired Unobligated Balance: end of year	796	972	1,039	1,246
2490	Unob Bal: end of year		=====	=====	=====
		796	972	1,039	1,246
2500	Total budgetary resources	=====	=====	=====	=====
		1,158	972	1,039	2,199
2501	Memo: Budgetary resources, subj to apportionment	1,158	972	1,039	2,199
2503	Memo: Budgetary resources, direct unob bal, EOY	796	972	1,039	1,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-0765
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,595	7,595	7,595	7,595
3011	Ob Bal: Obligations incurred: Expired accounts	362	0	0	954
3020	Ob Bal: Outlays (gross)	-5,196	-5,408	-5,475	-5,482
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,077	-891	-958	-1,920
3050	Ob Bal: EOY: Unpaid obligations	1,684	1,296	1,162	1,146
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-198
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-198
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,595	7,595	7,595	7,595
3200	Obligated balance, end of year	=====	=====	=====	
		1,684	1,296	1,162	948

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	198
4011	Disc: Outlays from balances	5,196	5,408	5,475	5,482
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,196	5,408	5,475	5,482
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-198
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-198
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,196	5,408	5,475	5,482
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,196	5,408	5,475	5,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	562	562	562	562
1021	Unob Bal: Recov of prior year unpaid obligations	202	271	312	360
1050	Unob Bal: Unobligated balance (total)		=====		
		764	832	874	922
1060	Exp Unob Bal: Brought forward, Oct 1	562	562	562	562
1081	Exp Unob Bal: Recov of prior year unpaid obs	202	271	312	360
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		764	832	874	922
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	72
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	72
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	72
1910	Total budgetary resources (disc. and mand.)		=====		
		764	832	874	994

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41	55	70	87
2004	Direct obligations incurred (total)		=====		
		41	55	70	87
2190	Obligations incurred		=====		
		41	55	70	87
2403	Unob Bal: Unapportioned: Other	722	777	804	907
2413	Expired Unobligated Balance: end of year	722	777	804	907
2490	Unob Bal: end of year		=====		
		722	777	804	907
2500	Total budgetary resources		=====		
		764	832	874	994
2501	Memo: Budgetary resources, subj to apportionment	764	832	874	994
2503	Memo: Budgetary resources, direct unob bal, EOY	722	777	804	907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,408	1,408	1,408	1,408
3011	Ob Bal: Obligations incurred: Expired accounts	41	55	70	87
3020	Ob Bal: Outlays (gross)	-42	-46	-210	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202	-271	-312	-360
3050	Ob Bal: EOY: Unpaid obligations	1,206	1,147	956	1,115
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	25	25	25	25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	25	25	25	-47
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,434	1,434	1,434	1,434
3200	Obligated balance, end of year	=====	=====		=====
		1,231	1,172	982	1,068

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	72
4011	Disc: Outlays from balances	42	46	210	20
4020	Disc: Outlays, gross (total)		=====		
		42	46	210	20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-72
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-72
4080	Disc: Outlays, net		=====		
		42	46	210	20
4190	Outlays, net (disc. and mand.)		=====		
		42	46	210	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,533	1,533	1,533	1,533
1021	Unob Bal: Recov of prior year unpaid obligations	451	472	531	600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,984	2,005	2,064	2,133
1060	Exp Unob Bal: Brought forward, Oct 1	1,533	1,533	1,533	1,533
1081	Exp Unob Bal: Recov of prior year unpaid obs	451	472	531	600
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,984	2,005	2,064	2,133
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	11
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.)	=====	=====	=====	=====
		1,984	2,005	2,064	2,144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	1	3	44
2004	Direct obligations incurred (total)		=====		
		5	1	3	44
2190	Obligations incurred		=====		
		5	1	3	44
2403	Unob Bal: Unapportioned: Other	1,978	2,004	2,061	2,100
2413	Expired Unobligated Balance: end of year	1,978	2,004	2,061	2,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,978	2,004	2,061	2,100
2500	Total budgetary resources	=====	=====	=====	=====
		1,984	2,005	2,064	2,144
2501	Memo: Budgetary resources, subj to apportionment	1,984	2,005	2,064	2,144
2503	Memo: Budgetary resources, direct unob bal, EOY	1,978	2,004	2,061	2,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,703	2,703	2,703	2,703
3011	Ob Bal: Obligations incurred: Expired accounts	5	1	3	44
3020	Ob Bal: Outlays (gross)	-74	-77	-91	-132
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-451	-472	-531	-600
3050	Ob Bal: EOY: Unpaid obligations	2,183	2,154	2,083	2,015
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-378	-378	-378	-378
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-378	-378	-378	-390
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,324	2,324	2,324	2,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,805	1,775	1,705	1,625

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	11
4011	Disc: Outlays from balances	74	77	91	132
4020	Disc: Outlays, gross (total)		=====		
		74	77	91	132
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-11
4080	Disc: Outlays, net		=====		
		74	77	91	132
4190	Outlays, net (disc. and mand.)		=====		
		74	77	91	132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,986	1,986	1,986	1,986
1021	Unob Bal: Recov of prior year unpaid obligations	161	167	227	638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,147	2,154	2,213	2,624
1060	Exp Unob Bal: Brought forward, Oct 1	1,986	1,986	1,986	1,986
1081	Exp Unob Bal: Recov of prior year unpaid obs	161	167	227	638
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,147	2,154	2,213	2,624
1700	BA: Disc: Spending auth: Collected	0	0	0	1,314
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,311
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.)	=====	=====	=====	=====
		2,147	2,154	2,213	2,627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	385
2004	Direct obligations incurred (total)	0	0	2	385
2190	Obligations incurred	0	0	2	385
2403	Unob Bal: Unapportioned: Other	2,147	2,154	2,211	2,242
2413	Expired Unobligated Balance: end of year	2,147	2,154	2,211	2,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,147	2,154	2,211	2,242
2500	Total budgetary resources	=====	=====	=====	=====
		2,147	2,154	2,213	2,627
2501	Memo: Budgetary resources, subj to apportionment	2,147	2,154	2,213	2,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	2,147	2,154	2,211	2,242
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,173	2,173	2,173	2,173
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	385
3020	Ob Bal: Outlays (gross)	-3	-3	-25	-1,338
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161	-167	-227	-638
3050	Ob Bal: EOY: Unpaid obligations	2,009	2,002	1,923	581
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,612	-1,612	-1,612	-1,612
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,311
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,612	-1,612	-1,612	-301
3100	Obligated balance, start of year	561	561	561	561
3200	Obligated balance, end of year	397	391	311	281

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	3
4011	Disc: Outlays from balances	3	3	25	1,338
4020	Disc: Outlays, gross (total)	3	3	25	1,338
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,314
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1,314
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,311
4060	Disc: Additional offsets against BA only (total)	0	0	0	1,311
4080	Disc: Outlays, net	3	3	25	25
4190	Outlays, net (disc. and mand.)	3	3	25	25

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	903	903	903	903
1021	Unob Bal: Recov of prior year unpaid obligations	1,014	738	586	1,268
1029	Unob Bal: Other balances withdrawn	0	0	0	-634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,917	1,641	1,489	1,537
1060	Exp Unob Bal: Brought forward, Oct 1	903	903	903	903
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,014	738	586	1,268
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-634
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,917	1,641	1,489	1,537
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-722
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-722
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,917	1,641	1,489	815

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	714	218	364	815
2004	Direct obligations incurred (total)		=====		
		714	218	364	815
2190	Obligations incurred		=====		
		714	218	364	815
2403	Unob Bal: Unapportioned: Other	1,203	1,423	1,125	0
2413	Expired Unobligated Balance: end of year	1,203	1,423	1,125	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,203	1,423	1,125	0
2500	Total budgetary resources	=====	=====	=====	
		1,917	1,641	1,489	815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	1,917	1,641	1,489	815
2503	Memo: Budgetary resources, direct unob bal, EOY	1,203	1,423	1,125	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	453	453	453	453
3011	Ob Bal: Obligations incurred: Expired accounts	714	218	364	815
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,014	-738	-586	-1,268
3050	Ob Bal: EOY: Unpaid obligations	154	-66	231	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-722	-722	-722	-722
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	722
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-722	-722	-722	0
3100	Obligated balance, start of year		=====		
		-269	-269	-269	-269
3200	Obligated balance, end of year		=====		
		-569	-789	-491	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-722
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	722
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,065	5,065	5,065	5,065
1021	Unob Bal: Recov of prior year unpaid obligations	2,904	2,539	2,614	4,787
1029	Unob Bal: Other balances withdrawn	0	0	0	-634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,969	7,604	7,679	9,217
1060	Exp Unob Bal: Brought forward, Oct 1	5,065	5,065	5,065	5,065
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,904	2,539	2,614	4,787
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-634
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,969	7,604	7,679	9,217
1100	BA: Disc: Appropriation	48,188	55,845	55,845	55,845
1134	BA: Disc: Appropriations precluded from obligation	-34,060	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,129	55,845	55,845	55,845
1700	BA: Disc: Spending auth: Collected	0	0	0	1,314
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,751
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,129	55,845	55,845	55,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,098	63,449	63,524	64,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,440	25,198	36,277	57,384
2190	Obligations incurred	=====	=====	=====	=====
		11,440	25,198	36,277	57,384
2201	Unob Bal: Apportioned: Avail in the current period	3,812	5,469	8,309	747
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	25,452	11,697	0
2403	Unob Bal: Unapportioned: Other	6,846	7,330	7,241	6,495
2413	Expired Unobligated Balance: end of year	6,846	7,330	7,241	6,495
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,658	38,251	27,248	7,241
2500	Total budgetary resources	=====	=====	=====	=====
		22,098	63,449	63,524	64,625
2501	Memo: Budgetary resources, subj to apportionment	22,098	63,449	63,524	64,625
2503	Memo: Budgetary resources, direct unob bal, EOY	10,658	38,251	27,248	7,241
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,332	14,332	14,332	14,332
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,317	24,924	35,838	55,098
3011	Ob Bal: Obligations incurred: Expired accounts	1,122	274	438	2,285
3020	Ob Bal: Outlays (gross)	-12,533	-22,187	-33,005	-52,657
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,904	-2,539	-2,614	-4,787
3050	Ob Bal: EOY: Unpaid obligations	10,334	14,805	14,989	14,272
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,687	-2,687	-2,687	-2,687
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,751
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,687	-2,687	-2,687	-936
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,645	11,645	11,645	11,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,647	12,118	12,302	13,337

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,129	55,845	55,845	55,407
4010	Disc: Outlays from new authority	7,218	16,653	27,204	45,684
4011	Disc: Outlays from balances	5,315	5,534	5,801	6,973
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,533	22,187	33,005	52,657
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,314
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,314
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,751
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,751
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,129	55,845	55,845	55,845
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,533	22,186	33,005	51,343
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,129	55,845	55,845	55,845
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,533	22,186	33,005	51,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	319,708	319,708	319,708	319,708
1021	Unob Bal: Recov of prior year unpaid obligations	8,260	10,837	19,479	19,745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		327,968	330,545	339,187	339,453
1131	BA: Disc: Unob bal of approps permanently reduced	0	-99,949	-99,949	-99,949
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-99,949	-99,949	-99,949
1700	BA: Disc: Spending auth: Collected	1,251	6,343	19,873	24,259
1702	BA: Disc: Spending auth: Previously unavailable	19,184	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,435	6,343	19,873	24,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,435	-93,606	-80,076	-75,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		348,404	236,939	259,111	263,763

Status of Budgetary Resources

2002	All Programs	0	0	0	16,399
2002	PROGRAM EXPENSES	3,251	7,970	14,026	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,251	7,970	14,026	16,399
2190	Obligations incurred	=====	=====	=====	=====
		3,251	7,970	14,026	16,399
2201	Unob Bal: Apportioned: Avail in the current period	91,794	89,652	29,814	8,522
2403	Unob Bal: Unapportioned: Other	253,359	139,317	215,271	238,842
2490	Unob Bal: end of year	=====	=====	=====	=====
		345,153	228,970	245,085	247,364
2500	Total budgetary resources	=====	=====	=====	=====
		348,404	236,939	259,111	263,763
2501	Memo: Budgetary resources, subj to apportionment	348,404	236,939	259,111	263,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	345,153	228,970	245,085	-255,567
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	502,932

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,431	25,431	25,431	25,431
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,251	7,970	14,026	16,399
3020	Ob Bal: Outlays (gross)	-2,520	-7,796	-12,906	-16,237
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,260	-10,837	-19,479	-19,745
3050	Ob Bal: EOY: Unpaid obligations	17,902	14,767	7,073	5,848
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,431	25,431	25,431	25,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,902	14,767	7,073	5,848

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,435	-93,606	-80,076	-75,690
4010	Disc: Outlays from new authority	0	0	0	16,237
4011	Disc: Outlays from balances	2,520	7,796	12,906	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,520	7,796	12,906	16,237
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13,529	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,251	-6,343	-6,343	-24,259
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,251	-6,343	-19,873	-24,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,184	-99,949	-99,949	-99,949
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,269	1,453	-6,967	-8,022
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,184	-99,949	-99,949	-99,949

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,269	1,453	-6,967	-8,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	460	460	460	460
1021	Unob Bal: Recov of prior year unpaid obligations	20	37	60	74
1050	Unob Bal: Unobligated balance (total)		=====		
		480	496	520	534
1700	BA: Disc: Spending auth: Collected	0	0	50	50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	50	50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		480	496	570	584

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	18	30	11
2403	Unob Bal: Unapportioned: Other	479	479	540	573
2490	Unob Bal: end of year		=====		
		480	496	570	584
2500	Total budgetary resources		=====		
		480	496	570	584
2501	Memo: Budgetary resources, subj to apportionment	480	496	570	584
2503	Memo: Budgetary resources, direct unob bal, EOY	480	496	570	-280,039
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	280,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	6	6	6	6
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	69
3020	Ob Bal: Outlays (gross)	21	36	55	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-37	-60	-74
3050	Ob Bal: EOY: Unpaid obligations	6	5	0	1
3100	Obligated balance, start of year		=====		
		6	6	6	75
3200	Obligated balance, end of year		=====		
		6	5	0	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	50	50
4011	Disc: Outlays from balances	-21	-36	-55	0
4020	Disc: Outlays, gross (total)		=====		
		-21	-36	-55	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-50	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-50	-50
4080	Disc: Outlays, net		=====		
		-21	-36	-105	-50
4190	Outlays, net (disc. and mand.)		=====		
		-21	-36	-105	-50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	320,168	320,168	320,168	320,168
1021	Unob Bal: Recov of prior year unpaid obligations	8,280	10,874	19,539	19,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		328,448	331,041	339,707	339,987
1131	BA: Disc: Unob bal of approps permanently reduced	0	-99,949	-99,949	-99,949
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-99,949	-99,949	-99,949
1700	BA: Disc: Spending auth: Collected	1,251	6,343	19,923	24,309
1702	BA: Disc: Spending auth: Previously unavailable	19,184	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,435	6,343	19,923	24,309
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,435	-93,606	-80,026	-75,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		348,884	237,436	259,681	264,347

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,251	7,970	14,026	16,399
2190	Obligations incurred	=====	=====	=====	=====
		3,251	7,970	14,026	16,399
2201	Unob Bal: Apportioned: Avail in the current period	91,795	89,670	29,844	8,533
2403	Unob Bal: Unapportioned: Other	253,837	139,796	215,811	239,415
2490	Unob Bal: end of year	=====	=====	=====	=====
		345,632	229,466	245,655	247,948
2500	Total budgetary resources	=====	=====	=====	=====
		348,884	237,436	259,681	264,347
2501	Memo: Budgetary resources, subj to apportionment	348,884	237,436	259,681	264,347
2503	Memo: Budgetary resources, direct unob bal, EOY	345,632	229,466	245,655	-535,606
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	783,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	25,437	25,437	25,437	25,437
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	69
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,251	7,970	14,026	16,399
3020	Ob Bal: Outlays (gross)	-2,499	-7,760	-12,850	-16,237
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,280	-10,874	-19,539	-19,820
3050	Ob Bal: EOY: Unpaid obligations	17,908	14,773	7,073	5,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,437	25,437	25,437	25,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,908	14,773	7,073	5,849

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,435	-93,606	-80,026	-75,640
4010	Disc: Outlays from new authority	0	0	0	16,237
4011	Disc: Outlays from balances	2,499	7,760	12,850	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,499	7,760	12,850	16,237
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13,579	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,251	-6,343	-6,343	-24,309
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,251	-6,343	-19,923	-24,309
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,184	-99,949	-99,949	-99,949
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,248	1,417	-7,072	-8,072
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,184	-99,949	-99,949	-99,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,248	1,417	-7,072	-8,072

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	68,115	68,115	68,115	68,115
1011	Unob Bal: Transferred from other accounts	0	0	38,000	38,000
1021	Unob Bal: Recov of prior year unpaid obligations	11	35	35	4,165
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,127	68,151	106,151	110,281
1100	BA: Disc: Appropriation	0	1,780	1,780	1,780
1150	BA: Disc: Anticipated appropriation	1,369	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,369	1,780	1,780	1,780
1200	BA: Mand: Appropriation	0	0	0	1,369
1250	BA: Mand: Anticipated appropriation	0	1,369	1,369	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	1,369	1,369	1,369
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,369	3,149	3,149	3,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,496	71,300	109,300	113,430

Status of Budgetary Resources

2002	All Programs	21	545	38,545	40,133
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21	545	38,545	40,133
2190	Obligations incurred	=====	=====	=====	=====
		21	545	38,545	40,133
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	415
2403	Unob Bal: Unapportioned: Other	69,475	70,452	70,452	72,882
2403	Unob Bal: Unapportioned: Other	0	303	303	0
	Sub-Total, 2403	69,475	70,755	70,755	72,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,475	70,755	70,755	73,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		69,496	71,300	109,300	113,430
2501	Memo: Budgetary resources, subj to apportionment	69,496	71,300	109,300	113,430
2503	Memo: Budgetary resources, direct unob bal, EOY	69,475	70,452	70,452	73,297
2503	Memo: Budgetary resources, direct unob bal, EOY	0	303	303	0
	Sub-Total, 2503	69,475	70,755	70,755	73,297

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,720	168,720	168,720	168,720
3010	Ob Bal: Obligations incurred: Unexpired accounts	21	545	38,545	40,133
3020	Ob Bal: Outlays (gross)	-18,697	-19,377	-59,361	-77,834
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-35	-35	-4,165
3050	Ob Bal: EOY: Unpaid obligations	150,032	149,853	147,869	126,853
3100	Obligated balance, start of year	=====	=====	=====	=====
		168,720	168,720	168,720	168,720
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,032	149,853	147,869	126,853

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,369	1,780	1,780	1,780
4011	Disc: Outlays from balances	0	0	59,361	76,465
4020	Disc: Outlays, gross (total)	0	0	59,361	76,465
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,369	1,780	1,780	1,780
4080	Disc: Outlays, net	0	0	59,361	76,465
4090	Mand: Budget authority, gross	0	1,369	1,369	1,369
4100	Mand: Outlays from new authority	0	0	0	1,369

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4101	Mand: Outlays from balances	18,697	19,377	0	0
4110	Mand: Outlays, gross (total)	18,697	19,377	0	1,369
4160	Mand: Budget authority, net	0	1,369	1,369	1,369
4170	Mand: Outlays, net	18,697	19,377	0	1,369
4180	Budget authority, net (disc. and mand.)	1,369	3,149	3,149	3,149
4190	Outlays, net (disc. and mand.)	18,697	19,377	59,361	77,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	68,115	68,115	68,115	68,115
1011	Unob Bal: Transferred from other accounts	0	0	38,000	38,000
1021	Unob Bal: Recov of prior year unpaid obligations	11	35	35	4,165
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,127	68,151	106,151	110,281
1100	BA: Disc: Appropriation	0	1,780	1,780	1,780
1150	BA: Disc: Anticipated appropriation	1,369	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,369	1,780	1,780	1,780
1200	BA: Mand: Appropriation	0	0	0	1,369
1250	BA: Mand: Anticipated appropriation	0	1,369	1,369	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	1,369	1,369	1,369
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,369	3,149	3,149	3,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,496	71,300	109,300	113,430

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21	545	38,545	40,133
2190	Obligations incurred		=====	=====	=====
		21	545	38,545	40,133
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	415
2403	Unob Bal: Unapportioned: Other	69,475	70,755	70,755	72,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,475	70,755	70,755	73,297
2500	Total budgetary resources	=====	=====	=====	=====
		69,496	71,300	109,300	113,430
2501	Memo: Budgetary resources, subj to apportionment	69,496	71,300	109,300	113,430
2503	Memo: Budgetary resources, direct unob bal, EOY	69,475	70,755	70,755	73,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,720	168,720	168,720	168,720
3010	Ob Bal: Obligations incurred: Unexpired accounts	21	545	38,545	40,133
3020	Ob Bal: Outlays (gross)	-18,697	-19,377	-59,361	-77,834
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-35	-35	-4,165
3050	Ob Bal: EOY: Unpaid obligations	150,032	149,853	147,869	126,853
3100	Obligated balance, start of year	=====	=====	=====	=====
		168,720	168,720	168,720	168,720
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,032	149,853	147,869	126,853

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,369	1,780	1,780	1,780
4011	Disc: Outlays from balances	0	0	59,361	76,465
4020	Disc: Outlays, gross (total)	0	0	59,361	76,465
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,369	1,780	1,780	1,780
4080	Disc: Outlays, net	0	0	59,361	76,465
4090	Mand: Budget authority, gross	0	1,369	1,369	1,369
4100	Mand: Outlays from new authority	0	0	0	1,369
4101	Mand: Outlays from balances	18,697	19,377	0	0
4110	Mand: Outlays, gross (total)	18,697	19,377	0	1,369
4160	Mand: Budget authority, net	0	1,369	1,369	1,369
4170	Mand: Outlays, net	=====	=====	0	=====
		18,697	19,377	0	1,369

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	===== 1,369	===== 3,149	===== 3,149	===== 3,149
4190	Outlays, net (disc. and mand.)	===== 18,697	===== 19,377	===== 59,361	===== 77,834

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
 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, Oct 1	631,380	631,380	631,380	631,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		631,380	631,380	631,380	631,380
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-7,588	-7,588	-7,588	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-7,588	-7,588	-7,588	0
1400	BA: Mand: Borrowing authority	97,515	97,515	97,515	102,847
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-7,588
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		97,515	97,515	97,515	95,259
1800	BA: Mand: Spending auth: Collected	30,294	45,976	61,676	83,368
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-17,367	-17,046	-17,960	-23,941
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,927	28,930	43,715	59,427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,853	118,856	133,641	154,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		734,233	750,236	765,021	786,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
 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					
2201	Unob Bal: Apportioned: Avail in the current period	-15,168	28,124	12,956	0
2403	Unob Bal: Unapportioned: Other	149,667	91,207	91,207	0
2490	Unob Bal: end of year	=====	=====	=====	0
		134,499	119,331	104,164	
2500	Total budgetary resources	=====	=====	=====	0
		134,499	119,331	104,164	
2501	Memo: Budgetary resources, subj to apportionment	134,499	119,331	104,164	0
2503	Memo: Budgetary resources, direct unob bal, EOY	134,499	119,331	104,164	0

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-110,376	-110,376	-110,376	-110,376
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	17,367	17,046	17,960	23,941
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,009	-93,329	-92,415	-86,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		-110,376	-110,376	-110,376	-110,376
3200	Obligated balance, end of year	=====	=====	=====	=====
		-93,009	-93,329	-92,415	-86,435

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		102,853	118,856	133,641	154,686
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,687	-17,687	-18,921	-23,941
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,607	-28,289	-42,754	-58,154
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,294	-45,976	-61,676	-83,368
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	17,367	17,046	17,960	23,941
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		17,367	17,046	17,960	23,941
4160	Mand: Budget authority, net	=====	=====	=====	=====
		89,926	89,926	89,926	95,259

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-30,294	-45,976	-61,676	-83,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,926	89,926	89,926	95,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-30,294	-45,976	-61,676	-83,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	-631,380	-631,380	-631,380	-631,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-631,380	-631,380	-631,380	-631,380
1840	BA: Mand: Spending auth: Antic colls, reimb, other	46,814	30,811	16,026	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		46,814	30,811	16,026	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		46,814	30,811	16,026	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-584,566	-600,569	-615,354	-631,380

Status of Budgetary Resources

2002	All Programs	15,168	30,336	45,503	154,686
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,168	30,336	45,503	154,686
2190	Obligations incurred	=====	=====	=====	=====
		15,168	30,336	45,503	154,686
2500	Total budgetary resources	=====	=====	=====	=====
		15,168	30,336	45,503	154,686
2501	Memo: Budgetary resources, subj to apportionment	15,168	30,336	45,503	154,686

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	631,380	631,380	631,380	631,380
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,168	30,336	45,503	154,686
3020	Ob Bal: Outlays (gross)	-100,899	-100,899	-105,899	-301,160
3050	Ob Bal: EOY: Unpaid obligations	545,648	560,816	570,984	484,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		631,380	631,380	631,380	631,380
3200	Obligated balance, end of year	=====	=====	=====	=====
		545,648	560,816	570,984	484,905

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	0
		46,814	30,811	16,026	0
4110	Mand: Outlays, gross (total)	100,899	100,899	105,899	301,160
4143	Mand: Offsets, BA only: Antic offsetting collect	-46,814	-30,811	-16,026	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-46,814	-30,811	-16,026	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		100,899	100,899	105,899	301,160
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,899	100,899	105,899	301,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-7,588	-7,588	-7,588	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-7,588	-7,588	-7,588	0
1400	BA: Mand: Borrowing authority	97,515	97,515	97,515	102,847
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-7,588
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		97,515	97,515	97,515	95,259
1800	BA: Mand: Spending auth: Collected	30,294	45,976	61,676	83,368
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-17,367	-17,046	-17,960	-23,941
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,814	30,811	16,026	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,741	59,741	59,741	59,427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		149,667	149,667	149,667	154,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,667	149,667	149,667	154,686

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,168	30,336	45,503	154,686
2190	Obligations incurred	=====	=====	=====	=====
		15,168	30,336	45,503	154,686
2201	Unob Bal: Apportioned: Avail in the current period	-15,168	28,124	12,956	0
2403	Unob Bal: Unapportioned: Other	149,667	91,207	91,207	0
2490	Unob Bal: end of year	=====	=====	=====	
		134,499	119,331	104,164	0
2500	Total budgetary resources	=====	=====	=====	=====
		149,667	149,667	149,667	154,686
2501	Memo: Budgetary resources, subj to apportionment	149,667	149,667	149,667	154,686
2503	Memo: Budgetary resources, direct unob bal, EOY	134,499	119,331	104,164	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	631,380	631,380	631,380	631,380
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,168	30,336	45,503	154,686
3020	Ob Bal: Outlays (gross)	-100,899	-100,899	-105,899	-301,160
3050	Ob Bal: EOY: Unpaid obligations	545,648	560,816	570,984	484,905
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-110,376	-110,376	-110,376	-110,376
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	17,367	17,046	17,960	23,941
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,009	-93,329	-92,415	-86,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		521,004	521,004	521,004	521,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		452,639	467,487	478,569	398,470

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		149,667	149,667	149,667	154,686
4110	Mand: Outlays, gross (total)	100,899	100,899	105,899	301,160
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,687	-17,687	-18,921	-23,941
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,607	-28,289	-42,754	-58,154
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,294	-45,976	-61,676	-83,368
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	17,367	17,046	17,960	23,941
4143	Mand: Offsets, BA only: Antic offsetting collect	-46,814	-30,811	-16,026	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,447	-13,765	1,935	23,941
4160	Mand: Budget authority, net	=====	=====	=====	=====
		89,926	89,926	89,926	95,259
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,606	54,923	44,224	217,792
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,926	89,926	89,926	95,259

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,606	54,923	44,224	217,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
 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, Oct 1	46,940	46,940	46,940	46,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,940	46,940	46,940	46,940
1800	BA: Mand: Spending auth: Collected	0	0	0	14,137
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	396	729	1,125	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		396	729	1,125	14,137
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		396	729	1,125	14,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,336	47,668	48,065	61,077

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1,585	1,585	0
2403	Unob Bal: Unapportioned: Other	50,467	48,747	48,747	47,286
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,467	50,332	50,332	47,286
2500	Total budgetary resources	=====	=====	=====	=====
		50,467	50,332	50,332	47,286
2501	Memo: Budgetary resources, subj to apportionment	50,467	50,332	50,332	47,286
2503	Memo: Budgetary resources, direct unob bal, EOY	50,467	50,332	50,332	47,286

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
 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>					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-396	-729	-1,125	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-396	-729	-1,125	0
3200	Obligated balance, end of year	=====	=====	=====	
		-396	-729	-1,125	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		396	729	1,125	14,137
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12,606
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,531
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,137
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-396	-729	-1,125	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-396	-729	-1,125	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	-14,137
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-14,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,131	2,664	2,267	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		3,131	2,664	2,267	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,131	2,664	2,267	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,131	2,664	2,267	0

Status of Budgetary Resources

2002	All Programs	0	0	0	2,554
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,554
2190	Obligations incurred		=====		=====
		0	0	0	2,554
2403	Unob Bal: Unapportioned: Other	0	0	0	11,236
2490	Unob Bal: end of year		=====		=====
		0	0	0	11,236
2500	Total budgetary resources		=====		=====
		0	0	0	13,791
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	13,791
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,236

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	2,554
3020	Ob Bal: Outlays (gross)	0	0	0	-2,554
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		3,131	2,664	2,267	0
4110	Mand: Outlays, gross (total)	0	0	0	2,554
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,131	-2,664	-2,267	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,131	-2,664	-2,267	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,554
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	46,940	46,940	46,940	46,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,940	46,940	46,940	46,940
1800	BA: Mand: Spending auth: Collected	0	0	0	14,137
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	396	729	1,125	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,131	2,664	2,267	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,528	3,392	3,392	14,137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,528	3,392	3,392	14,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,467	50,332	50,332	61,077

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2,554
2190	Obligations incurred		=====		=====
		0	0	0	2,554
2201	Unob Bal: Apportioned: Avail in the current period	0	1,585	1,585	0
2403	Unob Bal: Unapportioned: Other	50,467	48,747	48,747	58,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,467	50,332	50,332	58,522
2500	Total budgetary resources	=====	=====	=====	=====
		50,467	50,332	50,332	61,077
2501	Memo: Budgetary resources, subj to apportionment	50,467	50,332	50,332	61,077
2503	Memo: Budgetary resources, direct unob bal, EOY	50,467	50,332	50,332	58,522

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	2,554
3020	Ob Bal: Outlays (gross)	0	0	0	-2,554
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-396	-729	-1,125	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-396	-729	-1,125	0
3200	Obligated balance, end of year		=====	=====	
		-396	-729	-1,125	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,528	3,392	3,392	14,137
4110	Mand: Outlays, gross (total)	0	0	0	2,554
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12,606
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,531
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-14,137
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-396	-729	-1,125	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,131	-2,664	-2,267	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,528	-3,392	-3,392	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	-11,583
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-11,583

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	9	9	9	9
2490	Unob Bal: end of year		=====		
		9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	9

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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, Oct 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	9	9	9	9
2490	Unob Bal: end of year		=====		
		9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	9

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,460,571	1,460,571	1,460,571	1,460,571
1010	Unob Bal: Transferred to other accounts	0	-80,310	-118,310	-129,593
1011	Unob Bal: Transferred from other accounts	0	136,695	174,695	188,846
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-64,215	-64,215	-59,253
1021	Unob Bal: Recov of prior year unpaid obligations	45,450	83,302	105,038	178,047
1029	Unob Bal: Other balances withdrawn	0	0	0	-76,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,506,021	1,536,044	1,557,779	1,561,843
1060	Exp Unob Bal: Brought forward, Oct 1	527,646	527,646	527,646	527,646
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-59,253	-59,253	-59,253
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,902	67,912	80,978	127,349
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-76,775
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		560,548	536,305	549,371	518,966
1100	BA: Disc: Appropriation	1,497,642	1,515,713	1,515,713	1,515,713
1121	BA: Disc: Approps transferred from other accounts	0	7,830	7,830	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-99,949	-99,949	-99,949
1134	BA: Disc: Appropriations precluded from obligation	-1,058,533	0	0	0
1150	BA: Disc: Anticipated appropriation	1,369	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		440,478	1,423,594	1,423,594	1,415,764
1200	BA: Mand: Appropriation	0	0	0	1,369
1250	BA: Mand: Anticipated appropriation	0	1,369	1,369	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	1,369	1,369	1,369
1700	BA: Disc: Spending auth: Collected	8,910	20,797	41,755	53,885
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	310	2,198	2,907	820
1702	BA: Disc: Spending auth: Previously unavailable	19,184	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,405	15,385	10,548	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38,811	38,380	55,210	54,705
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		479,288	1,463,343	1,480,173	1,471,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,985,310	2,999,387	3,037,952	3,033,682

Status of Budgetary Resources

2004	Direct obligations incurred (total)	287,413	568,868	907,897	1,442,149
2104	Reimbursable obligations incurred (total)	7,735	7,833	10,036	17,323
2190	Obligations incurred	=====	=====	=====	=====
		295,148	576,701	917,933	1,459,472
2201	Unob Bal: Apportioned: Avail in the current period	815,300	1,477,394	1,118,979	782,750
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	207,585	184,031	0
2203	Unob Bal: Apportioned: Anticipated	10,405	15,385	10,548	0
2403	Unob Bal: Unapportioned: Other	864,456	722,321	806,461	791,460
2413	Expired Unobligated Balance: end of year	541,134	511,762	519,886	479,153
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,690,161	2,422,686	2,120,019	1,574,209
2500	Total budgetary resources	=====	=====	=====	=====
		1,985,310	2,999,387	3,037,952	3,033,682
2501	Memo: Budgetary resources, subj to apportionment	1,985,310	2,999,387	3,037,952	3,033,682
2503	Memo: Budgetary resources, direct unob bal, EOY	1,667,491	2,376,828	2,075,701	767,405
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,671	45,858	44,318	806,804

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,487,213	1,487,213	1,487,213	1,487,213
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	69
3010	Ob Bal: Obligations incurred: Unexpired accounts	273,062	548,089	883,939	1,415,815
3011	Ob Bal: Obligations incurred: Expired accounts	22,087	28,612	33,994	43,658
3020	Ob Bal: Outlays (gross)	-342,588	-331,353	-1,012,517	-1,404,503
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,548	-15,390	-24,059	-50,699
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,902	-67,912	-80,978	-127,349
3050	Ob Bal: EOY: Unpaid obligations	1,394,323	1,649,258	1,287,591	1,364,204
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,208	-13,208	-13,208	-13,208
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-925	-2,960	-3,748	-3,509
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	614	762	841	2,688
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,519	-15,406	-16,115	-14,028
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,474,004	1,474,004	1,474,004	1,474,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
3200	Obligated balance, end of year	1,380,804	1,633,852	1,271,476	1,350,175
BA & O, Net					
4000	Disc: Budget authority, gross	479,288	1,461,974	1,478,804	1,470,469
4010	Disc: Outlays from new authority	103,266	243,355	464,477	730,283
4011	Disc: Outlays from balances	220,625	68,621	548,039	672,851
4020	Disc: Outlays, gross (total)	323,891	311,976	1,012,517	1,403,134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,444	-288	-16,241	-6,006
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,467	-20,509	-25,513	-47,879
4040	Disc: Offsets against gross BA and outlays (total)	-8,910	-20,797	-41,755	-53,885
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-925	-2,960	-3,748	-3,509
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	614	762	841	2,688
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,405	-15,385	-10,548	0
4060	Disc: Additional offsets against BA only (total)	-10,716	-17,583	-13,455	-820
4070	Disc: Budget authority, net	459,662	1,423,594	1,423,594	1,415,764
4080	Disc: Outlays, net	314,981	291,179	970,762	1,349,249
4090	Mand: Budget authority, gross	0	1,369	1,369	1,369
4100	Mand: Outlays from new authority	0	0	0	1,369
4101	Mand: Outlays from balances	18,697	19,377	0	0
4110	Mand: Outlays, gross (total)	18,697	19,377	0	1,369
4160	Mand: Budget authority, net	0	1,369	1,369	1,369

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4170	Mand: Outlays, net	=====	=====		=====
		18,697	19,377	0	1,369
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		459,662	1,424,963	1,424,963	1,417,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		333,678	310,556	970,762	1,350,618

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	46,940	46,940	46,940	46,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,940	46,940	46,940	46,940
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-7,588	-7,588	-7,588	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-7,588	-7,588	-7,588	0
1400	BA: Mand: Borrowing authority	97,515	97,515	97,515	102,847
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-7,588
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		97,515	97,515	97,515	95,259
1800	BA: Mand: Spending auth: Collected	30,294	45,976	61,676	97,505
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-16,970	-16,318	-16,835	-23,941
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	49,945	33,475	18,293	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		63,268	63,133	63,133	73,564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		153,195	153,060	153,060	168,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,134	199,999	199,999	215,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	15,168	30,336	45,503	157,240
2190	Obligations incurred	=====	=====	=====	=====
		15,168	30,336	45,503	157,240
2201	Unob Bal: Apportioned: Avail in the current period	-15,168	29,710	14,542	0
2403	Unob Bal: Unapportioned: Other	200,134	139,954	139,954	58,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		184,966	169,663	154,496	58,522
2500	Total budgetary resources	=====	=====	=====	=====
		200,134	199,999	199,999	215,762
2501	Memo: Budgetary resources, subj to apportionment	200,134	199,999	199,999	215,762
2503	Memo: Budgetary resources, direct unob bal, EOY	184,966	169,663	154,496	58,522
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	631,380	631,380	631,380	631,380
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,168	30,336	45,503	157,240
3020	Ob Bal: Outlays (gross)	-100,899	-100,899	-105,899	-303,714
3050	Ob Bal: EOY: Unpaid obligations	545,648	560,816	570,984	484,905
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-110,376	-110,376	-110,376	-110,376
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	16,970	16,318	16,835	23,941
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,405	-94,058	-93,540	-86,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		521,004	521,004	521,004	521,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		452,243	466,758	477,443	398,470

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		153,195	153,060	153,060	168,823
4110	Mand: Outlays, gross (total)	100,899	100,899	105,899	303,714
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,687	-17,687	-18,921	-36,546
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,805
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,607	-28,289	-42,754	-58,154
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,294	-45,976	-61,676	-97,505
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	16,970	16,318	16,835	23,941
4143	Mand: Offsets, BA only: Antic offsetting collect	-49,945	-33,475	-18,293	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,975	-17,157	-1,458	23,941
4160	Mand: Budget authority, net	=====	=====	=====	=====
		89,926	89,926	89,926	95,259
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,606	54,923	44,224	206,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,926	89,926	89,926	95,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,606	54,923	44,224	206,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	275,330	275,330	275,330	275,330
1021	Unob Bal: Recov of prior year unpaid obligations	6,235	6,999	7,606	8,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		281,565	282,329	282,937	284,176
1800	BA: Mand: Spending auth: Collected	11,614	32,598	58,833	73,486
1802	BA: Mand: Spending auth: Previously unavailable	12,090	12,090	12,090	12,090
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-41,908	-31,882	-31,882	-41,908
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	38,386	17,402	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,182	30,207	39,040	43,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,182	30,207	39,040	43,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		301,747	312,536	321,977	327,843

Status of Budgetary Resources

2102	PAYMENT TO RECEIPT ACCT	17,366	73,470	0	0
2102	OPERATION & MAINTENANCE	0	0	80,692	0
2102	All Programs	0	0	0	126,154
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,366	73,470	80,692	126,154
2190	Obligations incurred	=====	=====	=====	=====
		17,366	73,470	80,692	126,154
2201	Unob Bal: Apportioned: Avail in the current period	113,523	57,419	50,197	91,943
2203	Unob Bal: Apportioned: Anticipated	38,386	17,402	-8,833	0
2403	Unob Bal: Unapportioned: Other	132,472	164,245	199,920	109,746
2490	Unob Bal: end of year	=====	=====	=====	=====
		284,381	239,066	241,284	201,689
2500	Total budgetary resources	=====	=====	=====	=====
		301,747	312,536	321,977	327,843
2501	Memo: Budgetary resources, subj to apportionment	301,747	312,536	321,977	327,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	284,381	239,066	241,284	201,689
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,235	35,235	35,235	35,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,366	73,470	80,692	126,154
3020	Ob Bal: Outlays (gross)	-8,732	-70,303	-78,871	-124,979
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,235	-6,999	-7,606	-8,845
3050	Ob Bal: EOY: Unpaid obligations	37,634	31,402	29,449	27,565
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,235	35,235	35,235	35,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,634	31,402	29,449	27,565

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,182	30,207	39,040	43,668
4101	Mand: Outlays from balances	8,732	70,303	78,871	124,979
4110	Mand: Outlays, gross (total)	8,732	70,303	78,871	124,979
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,614	-32,598	-58,833	-73,486
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,614	-32,598	-58,833	-73,486
4143	Mand: Offsets, BA only: Antic offsetting collect	-38,386	-17,402	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-38,386	-17,402	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-29,818	-19,793	-19,793	-29,818
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,882	37,705	20,038	51,493
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-29,818	-19,793	-19,793	-29,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,882	37,705	20,038	51,493

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	275,330	275,330	275,330	275,330
1021	Unob Bal: Recov of prior year unpaid obligations	6,235	6,999	7,606	8,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		281,565	282,329	282,937	284,176
1800	BA: Mand: Spending auth: Collected	11,614	32,598	58,833	73,486
1802	BA: Mand: Spending auth: Previously unavailable	12,090	12,090	12,090	12,090
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-41,908	-31,882	-31,882	-41,908
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	38,386	17,402	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,182	30,207	39,040	43,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,182	30,207	39,040	43,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		301,747	312,536	321,977	327,843

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	17,366	73,470	80,692	126,154
2190	Obligations incurred	=====	=====	=====	=====
		17,366	73,470	80,692	126,154
2201	Unob Bal: Apportioned: Avail in the current period	113,523	57,419	50,197	91,943
2203	Unob Bal: Apportioned: Anticipated	38,386	17,402	-8,833	0
2403	Unob Bal: Unapportioned: Other	132,472	164,245	199,920	109,746
2490	Unob Bal: end of year	=====	=====	=====	=====
		284,381	239,066	241,284	201,689
2500	Total budgetary resources	=====	=====	=====	=====
		301,747	312,536	321,977	327,843
2501	Memo: Budgetary resources, subj to apportionment	301,747	312,536	321,977	327,843
2504	Memo: Budgetary resources, reimb unob bal, EOY	284,381	239,066	241,284	201,689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	35,235	35,235	35,235	35,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,366	73,470	80,692	126,154
3020	Ob Bal: Outlays (gross)	-8,732	-70,303	-78,871	-124,979
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,235	-6,999	-7,606	-8,845
3050	Ob Bal: EOY: Unpaid obligations	37,634	31,402	29,449	27,565
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,235	35,235	35,235	35,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,634	31,402	29,449	27,565

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,182	30,207	39,040	43,668
4101	Mand: Outlays from balances	8,732	70,303	78,871	124,979
4110	Mand: Outlays, gross (total)	8,732	70,303	78,871	124,979
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,614	-32,598	-58,833	-73,486
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,614	-32,598	-58,833	-73,486
4143	Mand: Offsets, BA only: Antic offsetting collect	-38,386	-17,402	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-38,386	-17,402	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-29,818	-19,793	-19,793	-29,818
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,882	37,705	20,038	51,493
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-29,818	-19,793	-19,793	-29,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,882	37,705	20,038	51,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	39,823	39,823	39,823	39,823
1021	Unob Bal: Recov of prior year unpaid obligations	5,643	16,164	19,133	26,236
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,467	55,987	58,957	66,060
1800	BA: Mand: Spending auth: Collected	45,428	99,695	251,284	489,254
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-50,728	71,765	205,482	2,112
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	519,881	408,096	122,790	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		514,581	579,556	579,556	491,365
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		514,581	579,556	579,556	491,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		560,048	635,543	638,512	557,425

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	348,047	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	348,047	0
2101	Reimbursable obs incurred: Category A (by quarter)	89,924	173,844	169	535,001
2102	All Programs	0	0	0	28
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		89,924	173,844	169	535,029
2190	Obligations incurred	=====	=====	=====	=====
		89,924	173,844	348,216	535,029
2201	Unob Bal: Apportioned: Avail in the current period	-49,757	53,603	167,506	2,876
2203	Unob Bal: Apportioned: Anticipated	519,881	408,096	122,790	0
2403	Unob Bal: Unapportioned: Other	0	0	0	19,520
2490	Unob Bal: end of year	=====	=====	=====	=====
		470,124	461,699	290,296	22,396
2500	Total budgetary resources	=====	=====	=====	=====
		560,048	635,543	638,512	557,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	560,048	635,543	638,512	557,425
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-10,389
2504	Memo: Budgetary resources, reimb unob bal, EOY	470,124	461,699	290,296	32,785

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	326,692	326,692	326,692	326,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,924	173,844	348,216	535,029
3020	Ob Bal: Outlays (gross)	-129,736	-252,969	-369,070	-483,447
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,643	-16,164	-19,133	-26,236
3050	Ob Bal: EOY: Unpaid obligations	281,237	231,403	286,706	352,038
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-94,541	-94,541	-94,541	-94,541
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	50,728	-71,765	-205,482	-2,112
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,813	-166,306	-300,022	-96,652
3100	Obligated balance, start of year	=====	=====	=====	=====
		232,152	232,152	232,152	232,152
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,424	65,098	-13,317	255,386

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		514,581	579,556	579,556	491,365
4100	Mand: Outlays from new authority	0	0	0	283,609
4101	Mand: Outlays from balances	129,736	252,969	369,070	199,838
4110	Mand: Outlays, gross (total)	129,736	252,969	369,070	483,447
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-45,428	-99,642	-251,231	-489,216
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-53	-53	-37
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,428	-99,695	-251,284	-489,254
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	50,728	-71,765	-205,482	-2,112
4143	Mand: Offsets, BA only: Antic offsetting collect	-519,881	-408,096	-122,790	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-469,153	-479,861	-328,272	-2,112
4170	Mand: Outlays, net	=====	=====	=====	=====
		84,307	153,275	117,786	-5,807

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		84,307	153,275	117,786	-5,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	39,823	39,823	39,823	39,823
1021	Unob Bal: Recov of prior year unpaid obligations	5,643	16,164	19,133	26,236
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,467	55,987	58,957	66,060
1800	BA: Mand: Spending auth: Collected	45,428	99,695	251,284	489,254
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-50,728	71,765	205,482	2,112
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	519,881	408,096	122,790	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		514,581	579,556	579,556	491,365
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		514,581	579,556	579,556	491,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		560,048	635,543	638,512	557,425

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	348,047	0
2104	Reimbursable obligations incurred (total)	89,924	173,844	169	535,029
2190	Obligations incurred	=====	=====	=====	=====
		89,924	173,844	348,216	535,029
2201	Unob Bal: Apportioned: Avail in the current period	-49,757	53,603	167,506	2,876
2203	Unob Bal: Apportioned: Anticipated	519,881	408,096	122,790	0
2403	Unob Bal: Unapportioned: Other	0	0	0	19,520
2490	Unob Bal: end of year	=====	=====	=====	=====
		470,124	461,699	290,296	22,396
2500	Total budgetary resources	=====	=====	=====	=====
		560,048	635,543	638,512	557,425
2501	Memo: Budgetary resources, subj to apportionment	560,048	635,543	638,512	557,425
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-10,389
2504	Memo: Budgetary resources, reimb unob bal, EOY	470,124	461,699	290,296	32,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	326,692	326,692	326,692	326,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,924	173,844	348,216	535,029
3020	Ob Bal: Outlays (gross)	-129,736	-252,969	-369,070	-483,447
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,643	-16,164	-19,133	-26,236
3050	Ob Bal: EOY: Unpaid obligations	281,237	231,403	286,706	352,038
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-94,541	-94,541	-94,541	-94,541
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	50,728	-71,765	-205,482	-2,112
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,813	-166,306	-300,022	-96,652
3100	Obligated balance, start of year	=====	=====	=====	=====
		232,152	232,152	232,152	232,152
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,424	65,098	-13,317	255,386

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		514,581	579,556	579,556	491,365
4100	Mand: Outlays from new authority	0	0	0	283,609
4101	Mand: Outlays from balances	129,736	252,969	369,070	199,838
4110	Mand: Outlays, gross (total)	129,736	252,969	369,070	483,447
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-45,428	-99,642	-251,231	-489,216
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-53	-53	-37
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,428	-99,695	-251,284	-489,254
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	50,728	-71,765	-205,482	-2,112
4143	Mand: Offsets, BA only: Antic offsetting collect	-519,881	-408,096	-122,790	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-469,153	-479,861	-328,272	-2,112
4170	Mand: Outlays, net	=====	=====	=====	=====
		84,307	153,275	117,786	-5,807
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,307	153,275	117,786	-5,807

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177,183	177,183	177,183	177,183
1021	Unob Bal: Recov of prior year unpaid obligations	24,613	45,767	60,916	72,688
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,797	222,950	238,099	249,871
1100	BA: Disc: Appropriation	696,919	597,213	597,213	597,213
1131	BA: Disc: Unob bal of approps permanently reduced	0	-24,000	-24,000	-24,000
1134	BA: Disc: Appropriations precluded from obligation	-492,582	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		204,337	573,213	573,213	573,213
1700	BA: Disc: Spending auth: Collected	154,458	249,294	486,977	655,893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	276,844	251,798	59,947	-51,691
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	616,189	570,357	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		431,303	1,117,281	1,117,281	604,202
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		635,639	1,690,494	1,690,494	1,177,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		837,436	1,913,444	1,928,593	1,427,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	220,692	634,932	0	0
2002	Cat B\Direct\Pgm Cat 1 REIMBURSABLE	0	0	509,460	535,293
2002	Cat B\Direct\Pgm Cat 2 REIMBURSABLE	0	0	207,138	226,123
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		220,692	634,932	716,598	761,416
2102	LUMP SUM	240,685	506,180	0	0
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	547,437	620,617
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		240,685	506,180	547,437	620,617
2190	Obligations incurred	=====	=====	=====	=====
		461,378	1,141,112	1,264,035	1,382,033
2201	Unob Bal: Apportioned: Avail in the current period	376,058	156,144	94,202	45,254
2203	Unob Bal: Apportioned: Anticipated	0	616,189	570,357	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		376,058	772,333	664,558	45,254
2500	Total budgetary resources	=====	=====	=====	=====
		837,436	1,913,444	1,928,593	1,427,286
2501	Memo: Budgetary resources, subj to apportionment	837,436	1,913,444	1,928,593	1,427,286
2503	Memo: Budgetary resources, direct unob bal, EOY	184,992	158,685	82,370	45,363
2504	Memo: Budgetary resources, reimb unob bal, EOY	191,066	613,648	582,189	-110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	806,081	806,081	806,081	806,081
3010	Ob Bal: Obligations incurred: Unexpired accounts	461,378	1,141,112	1,264,035	1,382,033
3020	Ob Bal: Outlays (gross)	-407,382	-879,206	-1,259,841	-1,466,926
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,613	-45,767	-60,916	-72,688
3050	Ob Bal: EOY: Unpaid obligations	835,463	1,022,220	749,359	648,500
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-315,674	-315,674	-315,674	-315,674
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-276,844	-251,798	-59,947	51,691
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-592,518	-567,472	-375,621	-263,983
3100	Obligated balance, start of year	=====	=====	=====	=====
		490,407	490,407	490,407	490,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,945	454,748	373,738	384,517

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		635,639	1,690,494	1,690,494	1,177,415
4010	Disc: Outlays from new authority	171	295,282	728,497	947,866
4011	Disc: Outlays from balances	407,212	583,924	531,344	519,060
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		407,382	879,206	1,259,841	1,466,926
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-154,458	-249,294	-486,977	-655,893
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154,458	-249,294	-486,977	-655,893
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-276,844	-251,798	-59,947	51,691
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-616,189	-570,357	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-276,844	-867,987	-630,304	51,691
4070	Disc: Budget authority, net	=====	=====	=====	=====
		204,337	573,213	573,213	573,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		252,924	629,911	772,864	811,033

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (216) 204-3151 / LINDA.STREIDL@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		204,337	573,213	573,213	573,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		252,924	629,911	772,864	811,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	177,183	177,183	177,183	177,183
1021	Unob Bal: Recov of prior year unpaid obligations	24,613	45,767	60,916	72,688
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,797	222,950	238,099	249,871
1100	BA: Disc: Appropriation	696,919	597,213	597,213	597,213
1131	BA: Disc: Unob bal of approps permanently reduced	0	-24,000	-24,000	-24,000
1134	BA: Disc: Appropriations precluded from obligation	-492,582	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		204,337	573,213	573,213	573,213
1700	BA: Disc: Spending auth: Collected	154,458	249,294	486,977	655,893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	276,844	251,798	59,947	-51,691
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	616,189	570,357	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		431,303	1,117,281	1,117,281	604,202
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		635,639	1,690,494	1,690,494	1,177,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		837,436	1,913,444	1,928,593	1,427,286

Status of Budgetary Resources

2004	Direct obligations incurred (total)	220,692	634,932	716,598	761,416
2104	Reimbursable obligations incurred (total)	240,685	506,180	547,437	620,617
2190	Obligations incurred	=====	=====	=====	=====
		461,378	1,141,112	1,264,035	1,382,033
2201	Unob Bal: Apportioned: Avail in the current period	376,058	156,144	94,202	45,254
2203	Unob Bal: Apportioned: Anticipated	0	616,189	570,357	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		376,058	772,333	664,558	45,254
2500	Total budgetary resources	=====	=====	=====	=====
		837,436	1,913,444	1,928,593	1,427,286
2501	Memo: Budgetary resources, subj to apportionment	837,436	1,913,444	1,928,593	1,427,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	184,992	158,685	82,370	45,363
2504	Memo: Budgetary resources, reimb unob bal, EOY	191,066	613,648	582,189	-110

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	806,081	806,081	806,081	806,081
3010	Ob Bal: Obligations incurred: Unexpired accounts	461,378	1,141,112	1,264,035	1,382,033
3020	Ob Bal: Outlays (gross)	-407,382	-879,206	-1,259,841	-1,466,926
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,613	-45,767	-60,916	-72,688
3050	Ob Bal: EOY: Unpaid obligations	835,463	1,022,220	749,359	648,500
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-315,674	-315,674	-315,674	-315,674
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-276,844	-251,798	-59,947	51,691
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-592,518	-567,472	-375,621	-263,983
3100	Obligated balance, start of year	=====	=====	=====	=====
		490,407	490,407	490,407	490,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,945	454,748	373,738	384,517

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		635,639	1,690,494	1,690,494	1,177,415
4010	Disc: Outlays from new authority	171	295,282	728,497	947,866
4011	Disc: Outlays from balances	407,212	583,924	531,344	519,060
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		407,382	879,206	1,259,841	1,466,926
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-154,458	-249,294	-486,977	-655,893
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154,458	-249,294	-486,977	-655,893
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-276,844	-251,798	-59,947	51,691
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-616,189	-570,357	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-276,844	-867,987	-630,304	51,691
4070	Disc: Budget authority, net	=====	=====	=====	=====
		204,337	573,213	573,213	573,213

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		252,924	629,911	772,864	811,033
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		204,337	573,213	573,213	573,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		252,924	629,911	772,864	811,033

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Department of Defense Working Capital Funds
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -4930
FACTS II User: (317) 212-4337 / christopher.matthews@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	<u>0</u>	<u>1,914,124</u>	<u>1,914,124</u>	<u>1,914,124</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>-1,914,124</u>	<u>-1,914,124</u>	<u>-1,914,124</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1000	Unob Bal: Brought forward, Oct 1	2,916,827	2,916,827	2,916,827	2,916,827
1010	Unob Bal: Transferred to other accounts	0	0	0	-161,000
1021	Unob Bal: Recov of prior year unpaid obligations	345,579	671,089	949,136	1,075,100
1025	Unob Bal: Contract authority withdrawn	-183,062	-371,126	-545,005	-611,787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,079,344	3,216,790	3,320,958	3,219,141
1100	BA: Disc: Appropriation	69,890	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	219,890	219,890	219,890
1134	BA: Disc: Appropriations precluded from obligation	-49,890	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	219,890	219,890	219,890
1600	BA: Mand: Contract authority	6,763,576	5,035,272	5,209,159	4,788,795
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		6,763,576	5,035,272	5,209,159	4,788,795
1700	BA: Disc: Spending auth: Collected	1,738,021	3,699,992	6,123,351	8,542,140
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	214,130	769,521	835,728	702,364
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	20,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,672,650	2,696,821	1,790,959	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,624,801	7,166,334	8,750,038	9,264,504
1826	BA: Mand: Spending auth: Applied to liq cont auth	-427,020	-1,807,955	-3,412,494	-4,833,354
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-427,020	-1,807,955	-3,412,494	-4,833,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,981,357	10,613,541	10,766,593	9,439,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,060,701	13,830,331	14,087,551	12,658,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	1,336	10,467	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	178,515	228,646
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		1,336	10,467	178,515	228,646
2102	Army WCF	3,281,610	5,195,206	0	0
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	7,351,579	9,646,717
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		3,281,610	5,195,206	7,351,579	9,646,717
2190,Obligations incurred		=====	=====	=====	=====
		3,282,946	5,205,673	7,530,094	9,875,363
2201	Unob Bal: Apportioned: Avail in the current period	8,105,104	5,927,837	4,766,498	2,783,613
2203	Unob Bal: Apportioned: Anticipated	4,672,650	2,696,821	1,790,959	0
2490,Unob Bal: end of year		=====	=====	=====	=====
		12,777,755	8,624,658	6,557,457	2,783,613
2500,Total budgetary resources		=====	=====	=====	=====
		16,060,701	13,830,331	14,087,551	12,658,976
2501	Memo: Budgetary resources, subj to apportionment	16,060,701	13,830,331	14,087,551	12,658,976
2503	Memo: Budgetary resources, direct unob bal, EOY	54,950	256,931	96,452	56,125
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,722,805	8,367,727	6,461,004	2,727,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,528,872	6,528,872	6,528,872	6,528,872
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,282,946	5,205,673	7,530,094	9,875,363
3020	Ob Bal: Outlays (gross)	-2,068,428	-4,020,448	-6,049,682	-8,185,737
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-345,579	-671,089	-949,136	-1,075,100
3050	Ob Bal: EOY: Unpaid obligations	7,397,811	7,043,008	7,060,148	7,143,398
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,314,117	-6,314,117	-6,314,117	-6,314,117
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-214,130	-769,521	-835,728	-702,364
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,528,247	-7,083,638	-7,149,845	-7,016,481
3100	Obligated balance, start of year	=====	=====	=====	=====
		214,754	214,754	214,754	214,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		869,564	-40,630	-89,698	126,917

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,644,801	7,386,224	8,969,928	9,484,394
4010	Disc: Outlays from new authority	668,550	2,620,570	4,649,805	6,785,859
4011	Disc: Outlays from balances	1,399,878	1,399,878	1,399,878	1,399,878
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,068,428	4,020,448	6,049,682	8,185,737
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-667,399	-2,381,023	-4,794,801	-7,164,422
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,070,622	-1,318,969	-1,328,550	-1,377,719
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,738,021	-3,699,992	-6,123,351	-8,542,140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-214,130	-769,521	-835,728	-702,364
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,672,650	-2,696,821	-1,790,959	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,886,780	-3,466,342	-2,626,687	-702,364
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	219,890	219,890	239,890

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		330,407	320,456	-73,669	-356,404
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,336,556	3,227,317	1,796,665	-44,559
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,336,556	3,227,317	1,796,665	-44,559
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,356,556	3,447,207	2,016,555	195,331
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		330,407	320,456	-73,669	-356,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,916,827	2,916,827	2,916,827	2,916,827
1010	Unob Bal: Transferred to other accounts	0	0	0	-161,000
1021	Unob Bal: Recov of prior year unpaid obligations	345,579	671,089	949,136	1,075,100
1025	Unob Bal: Contract authority withdrawn	-183,062	-371,126	-545,005	-611,787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,079,344	3,216,790	3,320,958	3,219,141
1100	BA: Disc: Appropriation	69,890	1,914,124	1,914,124	1,914,124
1120	BA: Disc: Approps transferred to other accounts	0	-1,914,124	-1,914,124	-1,914,124
1121	BA: Disc: Approps transferred from other accounts	0	219,890	219,890	219,890
1134	BA: Disc: Appropriations precluded from obligation	-49,890	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	219,890	219,890	219,890
1600	BA: Mand: Contract authority	6,763,576	5,035,272	5,209,159	4,788,795
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		6,763,576	5,035,272	5,209,159	4,788,795
1700	BA: Disc: Spending auth: Collected	1,738,021	3,699,992	6,123,351	8,542,140
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	214,130	769,521	835,728	702,364
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	20,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,672,650	2,696,821	1,790,959	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,624,801	7,166,334	8,750,038	9,264,504
1826	BA: Mand: Spending auth: Applied to liq cont auth	-427,020	-1,807,955	-3,412,494	-4,833,354
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-427,020	-1,807,955	-3,412,494	-4,833,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,981,357	10,613,541	10,766,593	9,439,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,060,701	13,830,331	14,087,551	12,658,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,336	10,467	178,515	228,646
2104	Reimbursable obligations incurred (total)	3,281,610	5,195,206	7,351,579	9,646,717
2190	Obligations incurred	=====	=====	=====	=====
		3,282,946	5,205,673	7,530,094	9,875,363
2201	Unob Bal: Apportioned: Avail in the current period	8,105,104	5,927,837	4,766,498	2,783,613
2203	Unob Bal: Apportioned: Anticipated	4,672,650	2,696,821	1,790,959	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,777,755	8,624,658	6,557,457	2,783,613
2500	Total budgetary resources	=====	=====	=====	=====
		16,060,701	13,830,331	14,087,551	12,658,976
2501	Memo: Budgetary resources, subj to apportionment	16,060,701	13,830,331	14,087,551	12,658,976
2503	Memo: Budgetary resources, direct unob bal, EOY	54,950	256,931	96,452	56,125
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,722,805	8,367,727	6,461,004	2,727,488
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,528,872	6,528,872	6,528,872	6,528,872
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,282,946	5,205,673	7,530,094	9,875,363
3020	Ob Bal: Outlays (gross)	-2,068,428	-4,020,448	-6,049,682	-8,185,737
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-345,579	-671,089	-949,136	-1,075,100
3050	Ob Bal: EOY: Unpaid obligations	7,397,811	7,043,008	7,060,148	7,143,398
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,314,117	-6,314,117	-6,314,117	-6,314,117
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-214,130	-769,521	-835,728	-702,364
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,528,247	-7,083,638	-7,149,845	-7,016,481
3100	Obligated balance, start of year	=====	=====	=====	=====
		214,754	214,754	214,754	214,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		869,564	-40,630	-89,698	126,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		6,644,801	7,386,224	8,969,928	9,484,394
4010 Disc:	Outlays from new authority	668,550	2,620,570	4,649,805	6,785,859
4011 Disc:	Outlays from balances	1,399,878	1,399,878	1,399,878	1,399,878
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,068,428	4,020,448	6,049,682	8,185,737
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-667,399	-2,381,023	-4,794,801	-7,164,422
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,070,622	-1,318,969	-1,328,550	-1,377,719
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,738,021	-3,699,992	-6,123,351	-8,542,140
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-214,130	-769,521	-835,728	-702,364
4053 Disc:	Offsets, BA only: Antic offsetting collect	-4,672,650	-2,696,821	-1,790,959	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,886,780	-3,466,342	-2,626,687	-702,364
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		20,000	219,890	219,890	239,890
4080,Disc:	Outlays, net	=====	=====	=====	=====
		330,407	320,456	-73,669	-356,404
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,336,556	3,227,317	1,796,665	-44,559
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,336,556	3,227,317	1,796,665	-44,559
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		6,356,556	3,447,207	2,016,555	195,331
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		330,407	320,456	-73,669	-356,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,635,288	3,635,288	3,635,288	3,635,288
1010	Unob Bal: Transferred to other accounts	0	0	0	-442,000
1021	Unob Bal: Recov of prior year unpaid obligations	537,983	955,194	1,342,936	1,689,418
1025	Unob Bal: Contract authority withdrawn	-383,118	-655,947	-949,379	-1,166,468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,790,153	3,934,536	4,028,846	3,716,238
1600	BA: Mand: Contract authority	7,394,183	7,634,297	7,820,675	7,755,197
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		7,394,183	7,634,297	7,820,675	7,755,197
1700	BA: Disc: Spending auth: Collected	6,607,083	12,817,454	19,614,855	26,803,065
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,661,792	4,414,015	3,374,616	-1,059,767
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,953,609	4,283,140	1,095,226	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,222,483	21,514,609	24,084,697	25,743,298
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,603,077	-2,066,806	-3,612,054	-5,536,117
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,603,077	-2,066,806	-3,612,054	-5,536,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,013,590	27,082,099	28,293,318	27,962,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,803,743	31,016,635	32,322,164	31,678,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	8,748,570	15,214,541	0	0
2102	Cat B\ Reim \Pgm Cat 1 REIMBURSABLE	0	0	21,622,631	28,412,686
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,748,570	15,214,541	21,622,631	28,412,686
2190	Obligations incurred	=====	=====	=====	=====
		8,748,570	15,214,541	21,622,631	28,412,686
2201	Unob Bal: Apportioned: Avail in the current period	10,042,847	11,455,036	9,536,496	3,193,616
2203	Unob Bal: Apportioned: Anticipated	11,953,609	4,283,140	1,095,226	0
2403	Unob Bal: Unapportioned: Other	54,333	54,608	67,812	72,313
2403	Unob Bal: Unapportioned: Other	4,385	9,311	0	0
	Sub-Total, 2403	58,718	63,919	67,812	72,313
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,055,173	15,802,094	10,699,533	3,265,929
2500	Total budgetary resources	=====	=====	=====	=====
		30,803,743	31,016,635	32,322,164	31,678,615
2501	Memo: Budgetary resources, subj to apportionment	30,803,743	31,016,635	32,322,164	31,678,615
2503	Memo: Budgetary resources, direct unob bal, EOY	1,195	1,195	1,195	1,868
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,385	9,311	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,049,594	15,791,589	10,698,338	3,264,061
	Sub-Total, 2504	22,053,979	15,800,900	10,698,338	3,264,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,913,530	12,913,530	12,913,530	12,913,530
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,748,570	15,214,541	21,622,631	28,412,686
3020	Ob Bal: Outlays (gross)	-6,516,374	-13,311,226	-19,813,318	-27,080,152
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-537,983	-955,194	-1,342,936	-1,689,418
3050	Ob Bal: EOY: Unpaid obligations	14,607,743	13,861,650	13,379,906	12,556,646
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,814,193	-13,814,193	-13,814,193	-13,814,193
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,661,792	-4,414,015	-3,374,616	1,059,767
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,475,985	-18,228,208	-17,188,809	-12,754,426
3100	Obligated balance, start of year	=====	=====	=====	=====
		-900,663	-900,663	-900,663	-900,663
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,868,242	-4,366,558	-3,808,903	-197,780

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,222,483	21,514,609	24,084,697	25,743,298
4010	Disc: Outlays from new authority	5,058,149	11,853,001	18,355,093	25,621,927
4011	Disc: Outlays from balances	1,458,225	1,458,225	1,458,225	1,458,225
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,516,374	13,311,226	19,813,318	27,080,152
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,562,104	-12,719,809	-19,466,682	-26,594,061
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,979	-97,645	-148,173	-209,004
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,607,083	-12,817,454	-19,614,855	-26,803,065
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,661,792	-4,414,015	-3,374,616	1,059,767
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,953,609	-4,283,140	-1,095,226	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,615,400	-8,697,155	-4,469,842	1,059,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		-90,709	493,772	198,463	277,087
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,791,106	5,567,490	4,208,621	2,219,079

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,791,106	5,567,490	4,208,621	2,219,079
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,791,106	5,567,490	4,208,621	2,219,079
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-90,709	493,772	198,463	277,087

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-493002
 FACTS II User: Morgan Sufka / (216) 204-3423 / morgan.sufka@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,726	23,726	23,726	23,726
3020	Ob Bal: Outlays (gross)	-1,708	-2,777	-2,777	-5,539
3050	Ob Bal: EOY: Unpaid obligations	22,018	20,949	20,949	18,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,726	23,726	23,726	23,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,018	20,949	20,949	18,187

BA & O, Net

4011	Disc: Outlays from balances	1,708	2,777	2,777	5,539
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,708	2,777	2,777	5,539
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,708	2,777	2,777	5,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,708	2,777	2,777	5,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,635,288	3,635,288	3,635,288	3,635,288
1010	Unob Bal: Transferred to other accounts	0	0	0	-442,000
1021	Unob Bal: Recov of prior year unpaid obligations	537,983	955,194	1,342,936	1,689,418
1025	Unob Bal: Contract authority withdrawn	-383,118	-655,947	-949,379	-1,166,468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,790,153	3,934,536	4,028,846	3,716,238
1600	BA: Mand: Contract authority	7,394,183	7,634,297	7,820,675	7,755,197
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		7,394,183	7,634,297	7,820,675	7,755,197
1700	BA: Disc: Spending auth: Collected	6,607,083	12,817,454	19,614,855	26,803,065
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,661,792	4,414,015	3,374,616	-1,059,767
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,953,609	4,283,140	1,095,226	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,222,483	21,514,609	24,084,697	25,743,298
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,603,077	-2,066,806	-3,612,054	-5,536,117
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,603,077	-2,066,806	-3,612,054	-5,536,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,013,590	27,082,099	28,293,318	27,962,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,803,743	31,016,635	32,322,164	31,678,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	8,748,570	15,214,541	21,622,631	28,412,686
2190	Obligations incurred	=====	=====	=====	=====
		8,748,570	15,214,541	21,622,631	28,412,686
2201	Unob Bal: Apportioned: Avail in the current period	10,042,847	11,455,036	9,536,496	3,193,616
2203	Unob Bal: Apportioned: Anticipated	11,953,609	4,283,140	1,095,226	0
2403	Unob Bal: Unapportioned: Other	58,718	63,919	67,812	72,313
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,055,173	15,802,094	10,699,533	3,265,929
2500	Total budgetary resources	=====	=====	=====	=====
		30,803,743	31,016,635	32,322,164	31,678,615
2501	Memo: Budgetary resources, subj to apportionment	30,803,743	31,016,635	32,322,164	31,678,615
2503	Memo: Budgetary resources, direct unob bal, EOY	1,195	1,195	1,195	1,868
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,053,978	15,800,900	10,698,338	3,264,061
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,937,256	12,937,256	12,937,256	12,937,256
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,748,570	15,214,541	21,622,631	28,412,686
3020	Ob Bal: Outlays (gross)	-6,518,082	-13,314,003	-19,816,095	-27,085,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-537,983	-955,194	-1,342,936	-1,689,418
3050	Ob Bal: EOY: Unpaid obligations	14,629,761	13,882,599	13,400,855	12,574,833
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,814,193	-13,814,193	-13,814,193	-13,814,193
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,661,792	-4,414,015	-3,374,616	1,059,767
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,475,985	-18,228,208	-17,188,809	-12,754,426
3100	Obligated balance, start of year	=====	=====	=====	=====
		-876,937	-876,937	-876,937	-876,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,846,224	-4,345,609	-3,787,954	-179,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,222,483	21,514,609	24,084,697	25,743,298
4010	Disc: Outlays from new authority	5,058,149	11,853,001	18,355,093	25,621,927
4011	Disc: Outlays from balances	1,459,933	1,461,002	1,461,002	1,463,764
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,518,082	13,314,003	19,816,095	27,085,691
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,562,104	-12,719,809	-19,466,682	-26,594,061
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,979	-97,645	-148,173	-209,004
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,607,083	-12,817,454	-19,614,855	-26,803,065
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,661,792	-4,414,015	-3,374,616	1,059,767
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,953,609	-4,283,140	-1,095,226	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,615,400	-8,697,155	-4,469,842	1,059,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		-89,001	496,549	201,240	282,626
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,791,106	5,567,490	4,208,621	2,219,079
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,791,106	5,567,490	4,208,621	2,219,079
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,791,106	5,567,490	4,208,621	2,219,079
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-89,001	496,549	201,240	282,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,770,596	1,770,596	1,770,596	1,770,596
1010	Unob Bal: Transferred to other accounts	0	0	0	-205,336
1021	Unob Bal: Recov of prior year unpaid obligations	2,301	5,760	14,632	23,652
1025	Unob Bal: Contract authority withdrawn	-2,301	-5,760	-14,632	-23,652
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,770,596	1,770,596	1,770,596	1,565,260
1100	BA: Disc: Appropriation	105,981	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	150,231	150,231	150,231
1134	BA: Disc: Appropriations precluded from obligation	-75,981	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	150,231	150,231	150,231
1600	BA: Mand: Contract authority	10,933,600	9,695,905	9,704,777	8,942,342
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		10,933,600	9,695,905	9,704,777	8,942,342
1700	BA: Disc: Spending auth: Collected	4,777,819	9,881,996	15,650,303	21,599,269
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	920,524	1,276,013	1,090,962	971,450
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,275,159	8,559,749	5,105,393	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,973,503	19,717,758	21,846,657	22,570,719
1826	BA: Mand: Spending auth: Applied to liq cont auth	-2,133,513	-4,396,232	-6,986,368	-9,689,204
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,133,513	-4,396,232	-6,986,368	-9,689,204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,803,591	25,167,662	24,715,297	21,974,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,574,187	26,938,258	26,485,893	23,539,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
2002	Air Force WCF, Reprogramm	-210	79,630	0	0
2002	Cat B\Direct\Pgm Cat 1 Franchise Fund Activities	0	0	125,989	143,718
2004	Direct obligations incurred (total)	-210	79,630	125,989	143,718
2102	Air Force WCF, Reprogramm	7,298,063	11,312,944	0	0
2102	Cat B\ Reim \Pgm Cat 1 Franchise Fund Activities	0	0	16,118,081	21,231,719
2104	Reimbursable obligations incurred (total)	7,298,063	11,312,944	16,118,081	21,231,719
2190	Obligations incurred	7,297,853	11,392,574	16,244,071	21,375,437
2201	Unob Bal: Apportioned: Avail in the current period	9,001,175	6,985,935	5,136,430	2,163,911
2203	Unob Bal: Apportioned: Anticipated	13,275,159	8,559,749	5,105,393	0
2490	Unob Bal: end of year	22,276,334	15,545,684	10,241,822	2,163,911
2500	Total budgetary resources	29,574,187	26,938,258	26,485,893	23,539,348
2501	Memo: Budgetary resources, subj to apportionment	29,574,187	26,938,258	26,485,893	23,539,348
2503	Memo: Budgetary resources, direct unob bal, EOY	21,411	30,071	56,806	27,713
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,254,923	15,515,613	10,185,016	2,136,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,661,349	8,661,349	8,661,349	8,661,349
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,297,853	11,392,574	16,244,071	21,375,437
3020	Ob Bal: Outlays (gross)	-4,812,993	-10,035,259	-15,487,790	-21,472,551
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,301	-5,760	-14,632	-23,652
3050	Ob Bal: EOY: Unpaid obligations	11,143,907	10,012,904	9,402,997	8,540,582
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,484,557	-5,484,557	-5,484,557	-5,484,557
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-920,524	-1,276,013	-1,090,962	-971,450
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,405,081	-6,760,570	-6,575,519	-6,456,008
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,176,791	3,176,791	3,176,791	3,176,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,738,826	3,252,333	2,827,479	2,084,575

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,003,503	19,867,989	21,996,888	22,720,950
4010	Disc: Outlays from new authority	3,355,386	8,577,651	14,030,182	20,014,944
4011	Disc: Outlays from balances	1,457,607	1,457,607	1,457,607	1,457,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,812,993	10,035,259	15,487,790	21,472,551
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,705,611	-9,701,909	-15,447,076	-21,326,420
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-72,209	-180,086	-203,227	-272,848
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,777,819	-9,881,996	-15,650,303	-21,599,269
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-920,524	-1,276,013	-1,090,962	-971,450
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,275,159	-8,559,749	-5,105,393	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,195,683	-9,835,762	-6,196,354	-971,450
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	150,231	150,231	150,231

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,174	153,263	-162,513	-126,717
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,800,088	5,299,673	2,718,408	-746,862
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,800,088	5,299,673	2,718,408	-746,862
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,830,088	5,449,904	2,868,639	-596,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,174	153,263	-162,513	-126,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,770,596	1,770,596	1,770,596	1,770,596
1010	Unob Bal: Transferred to other accounts	0	0	0	-205,336
1021	Unob Bal: Recov of prior year unpaid obligations	2,301	5,760	14,632	23,652
1025	Unob Bal: Contract authority withdrawn	-2,301	-5,760	-14,632	-23,652
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,770,596	1,770,596	1,770,596	1,565,260
1100	BA: Disc: Appropriation	105,981	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	150,231	150,231	150,231
1134	BA: Disc: Appropriations precluded from obligation	-75,981	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	150,231	150,231	150,231
1600	BA: Mand: Contract authority	10,933,600	9,695,905	9,704,777	8,942,342
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		10,933,600	9,695,905	9,704,777	8,942,342
1700	BA: Disc: Spending auth: Collected	4,777,819	9,881,996	15,650,303	21,599,269
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	920,524	1,276,013	1,090,962	971,450
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,275,159	8,559,749	5,105,393	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,973,503	19,717,758	21,846,657	22,570,719
1826	BA: Mand: Spending auth: Applied to liq cont auth	-2,133,513	-4,396,232	-6,986,368	-9,689,204
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,133,513	-4,396,232	-6,986,368	-9,689,204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,803,591	25,167,662	24,715,297	21,974,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,574,187	26,938,258	26,485,893	23,539,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
2004	Direct obligations incurred (total)	-210	79,630	125,989	143,718
2104	Reimbursable obligations incurred (total)	7,298,063	11,312,944	16,118,081	21,231,719
2190	Obligations incurred	=====	=====	=====	=====
		7,297,853	11,392,574	16,244,071	21,375,437
2201	Unob Bal: Apportioned: Avail in the current period	9,001,175	6,985,935	5,136,430	2,163,911
2203	Unob Bal: Apportioned: Anticipated	13,275,159	8,559,749	5,105,393	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,276,334	15,545,684	10,241,822	2,163,911
2500	Total budgetary resources	=====	=====	=====	=====
		29,574,187	26,938,258	26,485,893	23,539,348
2501	Memo: Budgetary resources, subj to apportionment	29,574,187	26,938,258	26,485,893	23,539,348
2503	Memo: Budgetary resources, direct unob bal, EOY	21,411	30,071	56,806	27,713
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,254,923	15,515,613	10,185,016	2,136,198
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,661,349	8,661,349	8,661,349	8,661,349
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,297,853	11,392,574	16,244,071	21,375,437
3020	Ob Bal: Outlays (gross)	-4,812,993	-10,035,259	-15,487,790	-21,472,551
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,301	-5,760	-14,632	-23,652
3050	Ob Bal: EOY: Unpaid obligations	11,143,907	10,012,904	9,402,997	8,540,582
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,484,557	-5,484,557	-5,484,557	-5,484,557
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-920,524	-1,276,013	-1,090,962	-971,450
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,405,081	-6,760,570	-6,575,519	-6,456,008
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,176,791	3,176,791	3,176,791	3,176,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,738,826	3,252,333	2,827,479	2,084,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,003,503	19,867,989	21,996,888	22,720,950
4010	Disc: Outlays from new authority	3,355,386	8,577,651	14,030,182	20,014,944
4011	Disc: Outlays from balances	1,457,607	1,457,607	1,457,607	1,457,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,812,993	10,035,259	15,487,790	21,472,551
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,705,611	-9,701,909	-15,447,076	-21,326,420
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-72,209	-180,086	-203,227	-272,848
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,777,819	-9,881,996	-15,650,303	-21,599,269
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-920,524	-1,276,013	-1,090,962	-971,450
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,275,159	-8,559,749	-5,105,393	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,195,683	-9,835,762	-6,196,354	-971,450
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	150,231	150,231	150,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,174	153,263	-162,513	-126,717
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,800,088	5,299,673	2,718,408	-746,862
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,800,088	5,299,673	2,718,408	-746,862
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,830,088	5,449,904	2,868,639	-596,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,174	153,263	-162,513	-126,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4337 / christopher.matthews@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,818	109,818	109,818	109,818
1010	Unob Bal: Transferred to other accounts	0	0	0	-347,500
1021	Unob Bal: Recov of prior year unpaid obligations	769,600	1,293,286	2,462,472	5,438,726
1025	Unob Bal: Contract authority withdrawn	-743,082	-1,252,399	-2,408,723	-5,006,927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,336	150,705	163,568	194,117
1100	BA: Disc: Appropriation	203,161	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	178,106	178,106	178,106
1134	BA: Disc: Appropriations precluded from obligation	-183,161	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	178,106	178,106	178,106
1600	BA: Mand: Contract authority	43,209,128	44,035,333	44,928,551	43,424,399
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		43,209,128	44,035,333	44,928,551	43,424,399
1700	BA: Disc: Spending auth: Collected	11,338,655	22,138,619	33,843,634	45,744,411
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-500,856	-944,515	-945,806	-744,007
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-20,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,428,193	5,214,238	2,988,464	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,265,992	26,408,343	35,886,293	44,980,405
1826	BA: Mand: Spending auth: Applied to liq cont auth	-8,720,450	-16,487,715	-25,658,799	-36,029,806
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-8,720,450	-16,487,715	-25,658,799	-36,029,806
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,774,670	54,134,066	55,334,150	52,553,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,911,006	54,284,771	55,497,718	52,747,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4337 / christopher.matthews@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	DEFENSE-WIDE WCF	0	0	178,106	0
2002	Cat B\Direct\Pgm Cat 1 Project Management	0	0	0	178,106
2004,Direct obligations incurred (total)		0	0	178,106	178,106
2102	DEFENSE-WIDE WCF	18,651,504	26,962,181	37,510,799	0
2102	Cat B\ Reim \Pgm Cat 1 Project Management	0	0	0	51,957,199
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	149,368	132,730
2104,Reimbursable obligations incurred (total)		18,651,504	26,962,181	37,660,167	52,089,929
2190,Obligations incurred		18,651,504	26,962,181	37,838,273	52,268,035
2201	Unob Bal: Apportioned: Avail in the current period	26,978,189	22,255,233	14,645,822	479,186
2203	Unob Bal: Apportioned: Anticipated	7,428,193	5,214,238	2,988,464	0
2403	Unob Bal: Unapportioned: Other	-146,880	-146,880	25,159	0
2490,Unob Bal: end of year		34,259,501	27,322,591	17,659,445	479,186
2500,Total budgetary resources		52,911,006	54,284,771	55,497,718	52,747,221
2501	Memo: Budgetary resources, subj to apportionment	52,911,006	54,284,771	55,348,350	52,614,491
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	149,368	132,730
2503	Memo: Budgetary resources, direct unob bal, EOY	1,162,367	904,808	269,063	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,097,134	26,417,782	17,390,382	479,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4337 / christopher.matthews@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,962,361	25,962,361	25,962,361	25,962,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,651,504	26,962,181	37,838,273	52,268,035
3020	Ob Bal: Outlays (gross)	-11,746,260	-23,044,315	-33,640,634	-46,602,767
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-769,600	-1,293,286	-2,462,472	-5,438,726
3050	Ob Bal: EOY: Unpaid obligations	32,098,005	28,586,940	27,697,528	26,188,903
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,529,112	-13,529,112	-13,529,112	-13,529,112
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	500,856	944,515	945,806	744,007
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,028,256	-12,584,598	-12,583,307	-12,785,106
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,433,249	12,433,249	12,433,249	12,433,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,069,749	16,002,343	15,114,222	13,403,798

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,285,992	26,586,449	36,064,399	45,158,511
4010	Disc: Outlays from new authority	9,062,822	20,360,877	30,957,195	43,919,329
4011	Disc: Outlays from balances	2,683,439	2,683,439	2,683,439	2,683,439
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,746,260	23,044,315	33,640,634	46,602,767
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,111,539	-21,697,090	-33,268,883	-45,111,759
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-227,116	-441,530	-574,751	-632,652
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,338,655	-22,138,619	-33,843,634	-45,744,411
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	500,856	944,515	945,806	744,007
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,428,193	-5,214,238	-2,988,464	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,927,336	-4,269,723	-2,042,659	744,007
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	178,106	178,106	158,106

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-4337 / christopher.matthews@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		407,605	905,696	-203,000	858,356
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		34,488,678	27,547,617	19,269,752	7,394,594
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		34,488,678	27,547,617	19,269,752	7,394,594
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		34,508,678	27,725,723	19,447,858	7,552,700
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		407,605	905,696	-203,000	858,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	109,818	109,818	109,818	109,818
1010	Unob Bal: Transferred to other accounts	0	0	0	-347,500
1021	Unob Bal: Recov of prior year unpaid obligations	769,600	1,293,286	2,462,472	5,438,726
1025	Unob Bal: Contract authority withdrawn	-743,082	-1,252,399	-2,408,723	-5,006,927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,336	150,705	163,568	194,117
1100	BA: Disc: Appropriation	203,161	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	178,106	178,106	178,106
1134	BA: Disc: Appropriations precluded from obligation	-183,161	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	178,106	178,106	178,106
1600	BA: Mand: Contract authority	43,209,128	44,035,333	44,928,551	43,424,399
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		43,209,128	44,035,333	44,928,551	43,424,399
1700	BA: Disc: Spending auth: Collected	11,338,655	22,138,619	33,843,634	45,744,411
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-500,856	-944,515	-945,806	-744,007
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-20,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,428,193	5,214,238	2,988,464	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,265,992	26,408,343	35,886,293	44,980,405
1826	BA: Mand: Spending auth: Applied to liq cont auth	-8,720,450	-16,487,715	-25,658,799	-36,029,806
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-8,720,450	-16,487,715	-25,658,799	-36,029,806
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,774,670	54,134,066	55,334,150	52,553,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,911,006	54,284,771	55,497,718	52,747,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
2004	Direct obligations incurred (total)	0	0	178,106	178,106
2104	Reimbursable obligations incurred (total)	18,651,504	26,962,181	37,660,167	52,089,929
2190	Obligations incurred	=====	=====	=====	=====
		18,651,504	26,962,181	37,838,273	52,268,035
2201	Unob Bal: Apportioned: Avail in the current period	26,978,189	22,255,233	14,645,822	479,186
2203	Unob Bal: Apportioned: Anticipated	7,428,193	5,214,238	2,988,464	0
2403	Unob Bal: Unapportioned: Other	-146,880	-146,880	25,159	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,259,501	27,322,591	17,659,445	479,186
2500	Total budgetary resources	=====	=====	=====	=====
		52,911,006	54,284,771	55,497,718	52,747,221
2501	Memo: Budgetary resources, subj to apportionment	52,911,006	54,284,771	55,348,350	52,614,491
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	149,368	132,730
2503	Memo: Budgetary resources, direct unob bal, EOY	1,162,367	904,808	269,063	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,097,134	26,417,782	17,390,382	479,186
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,962,361	25,962,361	25,962,361	25,962,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,651,504	26,962,181	37,838,273	52,268,035
3020	Ob Bal: Outlays (gross)	-11,746,260	-23,044,315	-33,640,634	-46,602,767
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-769,600	-1,293,286	-2,462,472	-5,438,726
3050	Ob Bal: EOY: Unpaid obligations	32,098,005	28,586,940	27,697,528	26,188,903
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,529,112	-13,529,112	-13,529,112	-13,529,112
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	500,856	944,515	945,806	744,007
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,028,256	-12,584,598	-12,583,307	-12,785,106
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,433,249	12,433,249	12,433,249	12,433,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,069,749	16,002,343	15,114,222	13,403,798

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,285,992	26,586,449	36,064,399	45,158,511
4010	Disc: Outlays from new authority	9,062,822	20,360,877	30,957,195	43,919,329
4011	Disc: Outlays from balances	2,683,439	2,683,439	2,683,439	2,683,439
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,746,260	23,044,315	33,640,634	46,602,767
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,111,539	-21,697,090	-33,268,883	-45,111,759
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-227,116	-441,530	-574,751	-632,652
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,338,655	-22,138,619	-33,843,634	-45,744,411
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	500,856	944,515	945,806	744,007
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,428,193	-5,214,238	-2,988,464	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,927,336	-4,269,723	-2,042,659	744,007
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	178,106	178,106	158,106
4080	Disc: Outlays, net	=====	=====	=====	=====
		407,605	905,696	-203,000	858,356
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,488,678	27,547,617	19,269,752	7,394,594
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,488,678	27,547,617	19,269,752	7,394,594
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,508,678	27,725,723	19,447,858	7,552,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		407,605	905,696	-203,000	858,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4337 / christopher.matthews@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128,272	128,272	128,272	128,272
1021	Unob Bal: Recov of prior year unpaid obligations	0	194	278	280
1025	Unob Bal: Contract authority withdrawn	0	-194	-278	-280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,272	128,272	128,272	128,272
1100	BA: Disc: Appropriation	1,378,751	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	1,365,897	1,365,897	1,365,897
1134	BA: Disc: Appropriations precluded from obligation	-933,369	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		445,382	1,365,897	1,365,897	1,365,897
1600	BA: Mand: Contract authority	6,182,763	6,182,957	6,183,041	5,679,820
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		6,182,763	6,182,957	6,183,041	5,679,820
1700	BA: Disc: Spending auth: Collected	1,462,146	2,862,477	4,281,372	5,718,191
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	200	2,111	1,524	-360
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,564	20,105	16,113	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,464,910	2,884,693	4,299,009	5,717,831
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,458,662	-2,854,680	-4,268,996	-5,699,860
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,458,662	-2,854,680	-4,268,996	-5,699,860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,634,393	7,578,867	7,578,951	7,063,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,762,665	7,707,139	7,707,223	7,191,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Julie Pena / (317) 212-1076 / julie.pena@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	COMMISSARY WCF	287,508	693,118	973,645	0
2002	Cat B\Direct\Pgm Cat 1 Project Management	0	0	0	1,278,366
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		287,508	693,118	973,645	1,278,366
2102	COMMISSARY WCF	1,421,771	2,825,750	4,251,552	0
2102	Cat B\ Reim \Pgm Cat 1 Project Management	0	0	0	5,700,412
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		1,421,771	2,825,750	4,251,552	5,700,412
2190,Obligations incurred		=====	=====	=====	=====
		1,709,279	3,518,869	5,225,196	6,978,777
2201	Unob Bal: Apportioned: Avail in the current period	5,050,822	4,168,165	2,465,914	213,182
2203	Unob Bal: Apportioned: Anticipated	2,564	20,105	16,113	0
2490,Unob Bal: end of year		=====	=====	=====	=====
		5,053,386	4,188,270	2,482,026	213,182
2500,Total budgetary resources		=====	=====	=====	=====
		6,762,665	7,707,139	7,707,223	7,191,959
2501	Memo: Budgetary resources, subj to apportionment	6,762,665	7,707,139	7,707,223	7,191,959
2503	Memo: Budgetary resources, direct unob bal, EOY	258,654	770,994	490,468	185,747
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,794,732	3,417,276	1,991,558	27,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4337 / christopher.matthews@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,219	600,219	600,219	600,219
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,709,279	3,518,869	5,225,196	6,978,777
3020	Ob Bal: Outlays (gross)	-1,721,727	-3,431,868	-5,161,541	-6,958,516
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-194	-278	-280
3050	Ob Bal: EOY: Unpaid obligations	587,770	687,025	663,596	620,199
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,229	-2,229	-2,229	-2,229
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-200	-2,111	-1,524	360
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,429	-4,340	-3,753	-1,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		597,990	597,990	597,990	597,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		585,341	682,685	659,843	618,330

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,910,292	4,250,590	5,664,906	7,083,728
4010	Disc: Outlays from new authority	1,429,483	3,047,801	4,777,474	6,574,449
4011	Disc: Outlays from balances	292,244	384,067	384,067	384,067
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,721,727	3,431,868	5,161,541	6,958,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-407	-2,261	-3,104	-5,814
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,461,739	-2,860,217	-4,278,269	-5,712,377
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,462,146	-2,862,477	-4,281,372	-5,718,191
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-200	-2,111	-1,524	360
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,564	-20,105	-16,113	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,764	-22,216	-17,636	360
4070	Disc: Budget authority, net	=====	=====	=====	=====
		445,382	1,365,897	1,365,897	1,365,897

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4337 / christopher.matthews@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		259,581	569,390	880,169	1,240,325
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,724,101	3,328,277	1,914,045	-20,040
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,724,101	3,328,277	1,914,045	-20,040
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		5,169,483	4,694,174	3,279,942	1,345,857
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		259,581	569,390	880,169	1,240,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	128,272	128,272	128,272	128,272
1021	Unob Bal: Recov of prior year unpaid obligations	0	194	278	280
1025	Unob Bal: Contract authority withdrawn	0	-194	-278	-280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,272	128,272	128,272	128,272
1100	BA: Disc: Appropriation	1,378,751	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	1,365,897	1,365,897	1,365,897
1134	BA: Disc: Appropriations precluded from obligation	-933,369	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		445,382	1,365,897	1,365,897	1,365,897
1600	BA: Mand: Contract authority	6,182,763	6,182,957	6,183,041	5,679,820
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		6,182,763	6,182,957	6,183,041	5,679,820
1700	BA: Disc: Spending auth: Collected	1,462,146	2,862,477	4,281,372	5,718,191
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	200	2,111	1,524	-360
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,564	20,105	16,113	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,464,910	2,884,693	4,299,009	5,717,831
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,458,662	-2,854,680	-4,268,996	-5,699,860
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,458,662	-2,854,680	-4,268,996	-5,699,860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,634,393	7,578,867	7,578,951	7,063,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,762,665	7,707,139	7,707,223	7,191,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	287,508	693,118	973,645	1,278,366
2104	Reimbursable obligations incurred (total)	1,421,771	2,825,750	4,251,552	5,700,412
2190	Obligations incurred	=====	=====	=====	=====
		1,709,279	3,518,869	5,225,196	6,978,777
2201	Unob Bal: Apportioned: Avail in the current period	5,050,822	4,168,165	2,465,914	213,182
2203	Unob Bal: Apportioned: Anticipated	2,564	20,105	16,113	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,053,386	4,188,270	2,482,026	213,182
2500	Total budgetary resources	=====	=====	=====	=====
		6,762,665	7,707,139	7,707,223	7,191,959
2501	Memo: Budgetary resources, subj to apportionment	6,762,665	7,707,139	7,707,223	7,191,959
2503	Memo: Budgetary resources, direct unob bal, EOY	258,654	770,994	490,468	185,747
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,794,732	3,417,276	1,991,558	27,435
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,219	600,219	600,219	600,219
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,709,279	3,518,869	5,225,196	6,978,777
3020	Ob Bal: Outlays (gross)	-1,721,727	-3,431,868	-5,161,541	-6,958,516
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-194	-278	-280
3050	Ob Bal: EOY: Unpaid obligations	587,770	687,025	663,596	620,199
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,229	-2,229	-2,229	-2,229
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-200	-2,111	-1,524	360
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,429	-4,340	-3,753	-1,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		597,990	597,990	597,990	597,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		585,341	682,685	659,843	618,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,910,292	4,250,590	5,664,906	7,083,728
4010	Disc: Outlays from new authority	1,429,483	3,047,801	4,777,474	6,574,449
4011	Disc: Outlays from balances	292,244	384,067	384,067	384,067
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,721,727	3,431,868	5,161,541	6,958,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-407	-2,261	-3,104	-5,814
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,461,739	-2,860,217	-4,278,269	-5,712,377
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,462,146	-2,862,477	-4,281,372	-5,718,191
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-200	-2,111	-1,524	360
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,564	-20,105	-16,113	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,764	-22,216	-17,636	360
4070	Disc: Budget authority, net	=====	=====	=====	=====
		445,382	1,365,897	1,365,897	1,365,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		259,581	569,390	880,169	1,240,325
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,724,101	3,328,277	1,914,045	-20,040
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,724,101	3,328,277	1,914,045	-20,040
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,169,483	4,694,174	3,279,942	1,345,857
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		259,581	569,390	880,169	1,240,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	36,630	36,630	36,630	36,630
1021	Unob Bal: Recov of prior year unpaid obligations	33	729	377	2,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,663	37,359	37,007	39,171
1800	BA: Mand: Spending auth: Collected	51,567	120,500	221,475	338,186
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	29,372	120,651	101,080	49,712
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	267,379	106,536	25,132	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		348,318	347,687	347,687	387,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		348,318	347,687	347,687	387,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		384,981	385,046	384,694	427,069

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	300,139	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	300,139	0
2101	Reimbursable obs incurred: Category A (by quarter)	12,659	163,436	0	377,933
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,659	163,436	0	377,933
2190	Obligations incurred	=====	=====	=====	=====
		12,659	163,436	300,139	377,933
2201	Unob Bal: Apportioned: Avail in the current period	81,625	91,756	59,423	49,136
2203	Unob Bal: Apportioned: Anticipated	267,379	106,536	25,132	0
2403	Unob Bal: Unapportioned: Other	23,318	23,318	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		372,322	221,610	84,555	49,136
2500	Total budgetary resources	=====	=====	=====	=====
		384,981	385,046	384,694	427,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	384,981	385,046	384,694	427,069
2504	Memo: Budgetary resources, reimb unob bal, EOY	372,322	221,610	84,555	49,136

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,730	118,730	118,730	118,730
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,659	163,436	300,139	377,933
3020	Ob Bal: Outlays (gross)	-58,373	-142,368	-249,838	-373,981
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-729	-377	-2,542
3050	Ob Bal: EOY: Unpaid obligations	72,983	139,068	168,655	120,140
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-83,042	-83,042	-83,042	-83,042
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,372	-120,651	-101,080	-49,712
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,414	-203,693	-184,122	-132,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,688	35,688	35,688	35,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		-39,431	-64,625	-15,467	-12,614

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		348,318	347,687	347,687	387,898
4100	Mand: Outlays from new authority	0	0	0	84,707
4101	Mand: Outlays from balances	58,373	142,368	249,838	289,274
4110	Mand: Outlays, gross (total)	58,373	142,368	249,838	373,981
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-51,567	-120,500	-221,475	-338,186
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,567	-120,500	-221,475	-338,186
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-29,372	-120,651	-101,080	-49,712
4143	Mand: Offsets, BA only: Antic offsetting collect	-267,379	-106,536	-25,132	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-296,751	-227,187	-126,212	-49,712
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,806	21,868	28,362	35,795
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,806	21,868	28,362	35,795

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	36,630	36,630	36,630	36,630
1021	Unob Bal: Recov of prior year unpaid obligations	33	729	377	2,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,663	37,359	37,007	39,171
1800	BA: Mand: Spending auth: Collected	51,567	120,500	221,475	338,186
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	29,372	120,651	101,080	49,712
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	267,379	106,536	25,132	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		348,318	347,687	347,687	387,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		348,318	347,687	347,687	387,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		384,981	385,046	384,694	427,069

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	300,139	0
2104	Reimbursable obligations incurred (total)	12,659	163,436	0	377,933
2190	Obligations incurred	=====	=====	=====	=====
		12,659	163,436	300,139	377,933
2201	Unob Bal: Apportioned: Avail in the current period	81,625	91,756	59,423	49,136
2203	Unob Bal: Apportioned: Anticipated	267,379	106,536	25,132	0
2403	Unob Bal: Unapportioned: Other	23,318	23,318	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		372,322	221,610	84,555	49,136
2500	Total budgetary resources	=====	=====	=====	=====
		384,981	385,046	384,694	427,069
2501	Memo: Budgetary resources, subj to apportionment	384,981	385,046	384,694	427,069
2504	Memo: Budgetary resources, reimb unob bal, EOY	372,322	221,610	84,555	49,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	118,730	118,730	118,730	118,730
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,659	163,436	300,139	377,933
3020	Ob Bal: Outlays (gross)	-58,373	-142,368	-249,838	-373,981
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-729	-377	-2,542
3050	Ob Bal: EOY: Unpaid obligations	72,983	139,068	168,655	120,140
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-83,042	-83,042	-83,042	-83,042
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,372	-120,651	-101,080	-49,712
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,414	-203,693	-184,122	-132,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,688	35,688	35,688	35,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		-39,431	-64,625	-15,467	-12,614

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		348,318	347,687	347,687	387,898
4100	Mand: Outlays from new authority	0	0	0	84,707
4101	Mand: Outlays from balances	58,373	142,368	249,838	289,274
4110	Mand: Outlays, gross (total)	58,373	142,368	249,838	373,981
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-51,567	-120,500	-221,475	-338,186
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,567	-120,500	-221,475	-338,186
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-29,372	-120,651	-101,080	-49,712
4143	Mand: Offsets, BA only: Antic offsetting collect	-267,379	-106,536	-25,132	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-296,751	-227,187	-126,212	-49,712
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,806	21,868	28,362	35,795
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,806	21,868	28,362	35,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,089,768	9,089,768	9,089,768	9,089,768
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,155,836
1021	Unob Bal: Recov of prior year unpaid obligations	1,691,988	2,995,182	4,857,487	8,337,488
1025	Unob Bal: Contract authority withdrawn	-1,311,563	-2,285,426	-3,918,016	-6,809,114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,470,192	9,799,524	10,029,238	9,462,305
1100	BA: Disc: Appropriation	2,454,702	2,511,337	2,511,337	2,511,337
1120	BA: Disc: Approps transferred to other accounts	0	-1,914,124	-1,914,124	-1,914,124
1121	BA: Disc: Approps transferred from other accounts	0	1,914,124	1,914,124	1,914,124
1131	BA: Disc: Unob bal of approps permanently reduced	0	-24,000	-24,000	-24,000
1134	BA: Disc: Appropriations precluded from obligation	-1,734,984	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		719,719	2,487,337	2,487,337	2,487,337
1600	BA: Mand: Contract authority	74,483,250	72,583,764	73,846,202	70,590,553
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		74,483,250	72,583,764	73,846,202	70,590,553
1700	BA: Disc: Spending auth: Collected	26,078,183	51,649,832	80,000,492	109,062,970
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,572,634	5,768,944	4,416,971	-182,011
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-20,000
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	20,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,332,175	21,390,241	11,566,511	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		66,982,992	78,809,018	95,983,974	108,880,959
1800	BA: Mand: Spending auth: Collected	108,609	252,794	531,592	900,926
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-21,356	192,416	306,562	51,823
1802	BA: Mand: Spending auth: Previously unavailable	12,090	12,090	12,090	12,090
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-41,908	-31,882	-31,882	-41,908
1826	BA: Mand: Spending auth: Applied to liq cont auth	-14,342,722	-27,613,389	-43,938,710	-61,788,341
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	825,646	532,033	147,922	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-13,459,641	-26,655,939	-42,972,428	-60,865,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		128,726,320	127,224,180	129,345,086	121,093,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,196,513	137,023,703	139,374,324	130,555,744

Status of Budgetary Resources

2004	Direct obligations incurred (total)	509,326	1,418,147	2,821,039	2,590,252
2104	Reimbursable obligations incurred (total)	39,762,153	62,427,551	87,632,308	118,741,196
2190	Obligations incurred	=====	=====	=====	=====
		40,271,479	63,845,698	90,453,348	121,331,448
2201	Unob Bal: Apportioned: Avail in the current period	59,699,586	51,151,128	36,922,486	9,022,717
2203	Unob Bal: Apportioned: Anticipated	38,157,821	21,922,275	11,705,600	0
2403	Unob Bal: Unapportioned: Other	67,627	104,603	292,891	201,579
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,925,034	73,178,005	48,920,977	9,224,296
2500	Total budgetary resources	=====	=====	=====	=====
		138,196,513	137,023,703	139,374,324	130,555,744
2501	Memo: Budgetary resources, subj to apportionment	138,196,513	137,023,703	139,224,956	130,423,014
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	149,368	132,730
2503	Memo: Budgetary resources, direct unob bal, EOY	1,683,569	2,122,683	996,354	306,428
2504	Memo: Budgetary resources, reimb unob bal, EOY	96,241,465	71,055,322	47,924,623	8,917,868

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,976,795	55,976,795	55,976,795	55,976,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,271,479	63,845,698	90,453,348	121,331,448
3020	Ob Bal: Outlays (gross)	-27,471,714	-55,190,740	-82,113,362	-112,754,595
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,691,988	-2,995,182	-4,857,487	-8,337,488
3050	Ob Bal: EOY: Unpaid obligations	67,084,572	61,636,571	59,459,294	56,216,159
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39,637,466	-39,637,466	-39,637,466	-39,637,466
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,551,278	-5,961,360	-4,723,533	130,188
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,188,744	-45,598,826	-44,360,998	-39,507,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,339,329	16,339,329	16,339,329	16,339,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,895,827	16,037,745	15,098,295	16,708,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		67,702,711	81,296,355	98,471,311	111,368,296
4010 Disc:	Outlays from new authority	19,574,561	46,755,182	73,498,246	103,864,373
4011 Disc:	Outlays from balances	7,700,312	7,969,917	7,917,337	7,907,815
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		27,274,873	54,725,099	81,415,583	111,772,189
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-23,201,518	-46,751,385	-73,467,523	-100,858,370
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,876,665	-4,898,447	-6,532,969	-8,204,600
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,078,183	-51,649,832	-80,000,492	-109,062,970
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,572,634	-5,768,944	-4,416,971	182,011
4053 Disc:	Offsets, BA only: Antic offsetting collect	-37,332,175	-21,390,241	-11,566,511	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,904,809	-27,159,186	-15,983,482	182,011
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		719,719	2,487,337	2,487,337	2,487,337
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,196,690	3,075,266	1,415,091	2,709,219
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		61,023,609	45,927,825	30,873,775	9,725,143
4100 Mand:	Outlays from new authority	0	0	0	368,315
4101 Mand:	Outlays from balances	196,840	465,641	697,778	614,091
4110 Mand:	Outlays, gross (total)	196,840	465,641	697,778	982,407
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-96,995	-220,142	-472,706	-827,402
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-11,614	-32,651	-58,886	-73,523
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-108,609	-252,794	-531,592	-900,926
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	21,356	-192,416	-306,562	-51,823
4143 Mand:	Offsets, BA only: Antic offsetting collect	-825,646	-532,033	-147,922	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-804,290	-724,449	-454,483	-51,823

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,110,710	44,950,582	29,887,699	8,772,394
<hr/>					
4170	Mand: Outlays, net	=====	=====	=====	=====
		88,232	212,848	166,187	81,481
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,830,429	47,437,919	32,375,036	11,259,731
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,284,921	3,288,114	1,581,277	2,790,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	42,406
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	42,406
1700	BA: Disc: Spending auth: Collected	16,171	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		16,171	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		16,171	0	0	42,406
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		16,171	0	0	42,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	39,298	46,929	42,406
2004	Direct obligations incurred (total)		=====	=====	=====
		0	39,298	46,929	42,406
2190	Obligations incurred		=====	=====	=====
		0	39,298	46,929	42,406
2403	Unob Bal: Unapportioned: Other	16,171	-39,298	-46,929	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,171	-39,298	-46,929	0
2500	Total budgetary resources	=====	=====		=====
		16,171	0	0	42,406
2501	Memo: Budgetary resources, subj to apportionment	16,171	0	0	42,406
2503	Memo: Budgetary resources, direct unob bal, EOY	16,171	-39,298	-46,929	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	39,298	46,929	42,406
3020	Ob Bal: Outlays (gross)	0	-39,298	-46,929	-42,406
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		16,171	0	0	42,406
4011	Disc: Outlays from balances	0	39,298	46,929	42,406
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	39,298	46,929	42,406
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,171	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-16,171	0	0	0
4070	Disc: Budget authority, net		=====		=====
		0	0	0	42,406
4080	Disc: Outlays, net	=====	=====	=====	=====
		-16,171	39,298	46,929	42,406
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	42,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,171	39,298	46,929	42,406

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	42,406
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	42,406
1700	BA: Disc: Spending auth: Collected	16,171	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		16,171	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		16,171	0	0	42,406
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		16,171	0	0	42,406

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	39,298	46,929	42,406
2190	Obligations incurred		=====	=====	=====
		0	39,298	46,929	42,406
2403	Unob Bal: Unapportioned: Other	16,171	-39,298	-46,929	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,171	-39,298	-46,929	0
2500	Total budgetary resources	=====	=====		=====
		16,171	0	0	42,406
2501	Memo: Budgetary resources, subj to apportionment	16,171	0	0	42,406
2503	Memo: Budgetary resources, direct unob bal, EOY	16,171	-39,298	-46,929	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	39,298	46,929	42,406
3020	Ob Bal: Outlays (gross)	0	-39,298	-46,929	-42,406
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		16,171	0	0	42,406
4011	Disc: Outlays from balances	0	39,298	46,929	42,406
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	39,298	46,929	42,406
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16,171	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-16,171	0	0	0
4070	Disc: Budget authority, net		=====		=====
		0	0	0	42,406
4080	Disc: Outlays, net	=====	=====	=====	=====
		-16,171	39,298	46,929	42,406
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	42,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,171	39,298	46,929	42,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	42,406
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	42,406
1700	BA: Disc: Spending auth: Collected	16,171	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		16,171	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		16,171	0	0	42,406
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		16,171	0	0	42,406

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	39,298	46,929	42,406
2190	Obligations incurred		=====	=====	=====
		0	39,298	46,929	42,406
2403	Unob Bal: Unapportioned: Other	16,171	-39,298	-46,929	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,171	-39,298	-46,929	0
2500	Total budgetary resources	=====	=====		=====
		16,171	0	0	42,406
2501	Memo: Budgetary resources, subj to apportionment	16,171	0	0	42,406
2503	Memo: Budgetary resources, direct unob bal, EOY	16,171	-39,298	-46,929	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	39,298	46,929	42,406
3020	Ob Bal: Outlays (gross)	0	-39,298	-46,929	-42,406
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		16,171	0	0	42,406
4011	Disc: Outlays from balances	0	39,298	46,929	42,406
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	39,298	46,929	42,406
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16,171	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-16,171	0	0	0
4070	Disc: Budget authority, net		=====		=====
		0	0	0	42,406
4080	Disc: Outlays, net	=====	=====	=====	=====
		-16,171	39,298	46,929	42,406
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	42,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,171	39,298	46,929	42,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	10,530	10,530	10,530	10,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,530	10,530	10,530	10,530
1060	Exp Unob Bal: Brought forward, Oct 1	10,530	10,530	10,530	10,530
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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
2501	Memo: Budgetary resources, subj to apportionment	10,530	10,530	10,530	10,530
2503	Memo: Budgetary resources, direct unob bal, EOY	10,530	10,530	10,530	10,530

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	10,530	10,530	10,530	10,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,530	10,530	10,530	10,530
1060	Exp Unob Bal: Brought forward, Oct 1	10,530	10,530	10,530	10,530
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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
2501	Memo: Budgetary resources, subj to apportionment	10,530	10,530	10,530	10,530
2503	Memo: Budgetary resources, direct unob bal, EOY	10,530	10,530	10,530	10,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	22,681	27,737	55,066	53,400
1203	BA: Mand: Appropriation (previously unavailable)	35,000	35,000	35,000	45,731
1250	BA: Mand: Anticipated appropriation	41,319	36,263	8,934	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,000	99,000	99,000	99,131

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	28,513	36,972	66,753	99,131
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,513	36,972	66,753	99,131
2190	Obligations incurred	=====	=====	=====	=====
		28,513	36,972	66,753	99,131
2301	Unob Bal: Exempt fm Appor: Avail in current period	29,168	25,764	23,313	0
2303	Unob Bal: Exempt from Appor: Anticipated	41,319	36,263	8,934	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,487	62,028	32,247	0
2500	Total budgetary resources	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
2502	Memo: Budgetary resources, exempt fm apportionment	99,000	99,000	99,000	99,131
2503	Memo: Budgetary resources, direct unob bal, EOY	70,487	62,028	32,247	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,495	4,495	4,495	4,495
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,513	36,972	66,753	99,131
3020	Ob Bal: Outlays (gross)	-25,415	-37,538	-57,235	-99,621
3050	Ob Bal: EOY: Unpaid obligations	7,593	3,930	14,013	4,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,495	4,495	4,495	4,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,593	3,930	14,013	4,005

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
4100	Mand: Outlays from new authority	25,415	33,042	52,740	95,126
4101	Mand: Outlays from balances	0	4,495	4,495	4,495
4110	Mand: Outlays, gross (total)	25,415	37,538	57,235	99,621
4160	Mand: Budget authority, net	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,415	37,538	57,235	99,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,415	37,538	57,235	99,621

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	22,681	27,737	55,066	53,400
1203	BA: Mand: Appropriation (previously unavailable)	35,000	35,000	35,000	45,731
1250	BA: Mand: Anticipated appropriation	41,319	36,263	8,934	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,000	99,000	99,000	99,131

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28,513	36,972	66,753	99,131
2190	Obligations incurred	=====	=====	=====	=====
		28,513	36,972	66,753	99,131
2301	Unob Bal: Exempt fm Appor: Avail in current period	29,168	25,764	23,313	0
2303	Unob Bal: Exempt from Appor: Anticipated	41,319	36,263	8,934	0
2490	Unob Bal: end of year	=====	=====	=====	0
		70,487	62,028	32,247	0
2500	Total budgetary resources	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
2502	Memo: Budgetary resources, exempt fm apportionment	99,000	99,000	99,000	99,131
2503	Memo: Budgetary resources, direct unob bal, EOY	70,487	62,028	32,247	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	4,495	4,495	4,495	4,495
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,513	36,972	66,753	99,131
3020	Ob Bal: Outlays (gross)	-25,415	-37,538	-57,235	-99,621
3050	Ob Bal: EOY: Unpaid obligations	7,593	3,930	14,013	4,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,495	4,495	4,495	4,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,593	3,930	14,013	4,005

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
4100	Mand: Outlays from new authority	25,415	33,042	52,740	95,126
4101	Mand: Outlays from balances	0	4,495	4,495	4,495
4110	Mand: Outlays, gross (total)	25,415	37,538	57,235	99,621
4160	Mand: Budget authority, net	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,415	37,538	57,235	99,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,000	99,000	99,000	99,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,415	37,538	57,235	99,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,045	17,045	17,045	17,045
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,045	17,045	17,045	17,045
1201	BA: Mand: Appropriation (special or trust fund)	25,347	44,447	69,171	91,561
1250	BA: Mand: Anticipated appropriation	77,653	58,553	33,829	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		103,000	103,000	103,000	91,561
1800	BA: Mand: Spending auth: Collected	0	0	0	6,950
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6,950
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,000	103,000	103,000	91,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,045	120,045	120,045	108,607

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	38,157	57,510	126,343	96,386
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,157	57,510	126,343	96,386
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	-49,230	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-49,230	0
2190	Obligations incurred	=====	=====	=====	=====
		38,157	57,510	77,113	96,386
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,236	3,982	9,102	12,221
2303	Unob Bal: Exempt from Appor: Anticipated	77,653	58,553	33,829	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,888	62,535	42,932	12,221
2500	Total budgetary resources	=====	=====	=====	=====
		120,045	120,045	120,045	108,607
2502	Memo: Budgetary resources, exempt fm apportionment	120,045	120,045	120,045	108,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	81,888	62,535	42,932	12,221
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,230	49,230	49,230	49,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,157	57,510	77,113	96,386
3020	Ob Bal: Outlays (gross)	-38,157	-57,510	-77,113	-96,386
3050	Ob Bal: EOY: Unpaid obligations	49,230	49,230	49,230	49,230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,230	-49,230	-49,230	-49,230
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	6,950
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,230	-49,230	-49,230	-42,280
3200	Obligated balance, end of year	0	0	0	6,950

BA & O, Net

4090	Mand: Budget authority, gross	103,000	103,000	103,000	91,561
4100	Mand: Outlays from new authority	38,157	57,510	77,113	96,386
4110	Mand: Outlays, gross (total)	38,157	57,510	77,113	96,386
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,950
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-6,950
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	6,950
4150	Mand: Additional offsets against BA only (total)	0	0	0	6,950
4160	Mand: Budget authority, net	103,000	103,000	103,000	91,561
4170	Mand: Outlays, net	38,157	57,510	77,113	89,436
4180	Budget authority, net (disc. and mand.)	103,000	103,000	103,000	91,561
4190	Outlays, net (disc. and mand.)	38,157	57,510	77,113	89,436

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	828,974	828,974	828,974	828,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		828,974	828,974	828,974	828,974
1201	BA: Mand: Appropriation (special or trust fund)	2,456	3,436	5,564	15,872
1250	BA: Mand: Anticipated appropriation	36,544	35,564	33,436	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		39,000	39,000	39,000	15,872
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,000	39,000	39,000	15,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		867,974	867,974	867,974	844,847

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	448	1,453	1,657	5,693
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		448	1,453	1,657	5,693
2190	Obligations incurred	=====	=====	=====	=====
		448	1,453	1,657	5,693
2301	Unob Bal: Exempt fm Appor: Avail in current period	830,982	830,957	832,881	839,153
2303	Unob Bal: Exempt from Appor: Anticipated	36,544	35,564	33,436	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		867,526	866,521	866,317	839,153
2500	Total budgetary resources	=====	=====	=====	=====
		867,974	867,974	867,974	844,847
2502	Memo: Budgetary resources, exempt fm apportionment	867,974	867,974	867,974	844,847
2503	Memo: Budgetary resources, direct unob bal, EOY	867,526	866,521	866,317	839,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,460	32,460	32,460	32,460
3010	Ob Bal: Obligations incurred: Unexpired accounts	448	1,453	1,657	5,693
3020	Ob Bal: Outlays (gross)	-12,013	-18,095	-28,738	-30,013
3050	Ob Bal: EOY: Unpaid obligations	20,896	15,819	5,379	8,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,460	32,460	32,460	32,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,896	15,819	5,379	8,140

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		39,000	39,000	39,000	15,872
4101	Mand: Outlays from balances	12,013	18,095	28,738	30,013
4110	Mand: Outlays, gross (total)	12,013	18,095	28,738	30,013
4160	Mand: Budget authority, net	=====	=====	=====	=====
		39,000	39,000	39,000	15,872
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,013	18,095	28,738	30,013
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,000	39,000	39,000	15,872
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,013	18,095	28,738	30,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	846,019	846,019	846,019	846,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		846,019	846,019	846,019	846,019
1201	BA: Mand: Appropriation (special or trust fund)	27,804	47,883	74,735	107,434
1250	BA: Mand: Anticipated appropriation	114,196	94,117	67,265	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		142,000	142,000	142,000	107,434
1800	BA: Mand: Spending auth: Collected	0	0	0	6,950
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6,950
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,000	142,000	142,000	107,434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		988,019	988,019	988,019	953,453

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,605	58,963	128,001	102,079
2104	Reimbursable obligations incurred (total)	0	0	-49,230	0
2190	Obligations incurred	=====	=====	=====	=====
		38,605	58,963	78,771	102,079
2301	Unob Bal: Exempt fm Appor: Avail in current period	835,218	834,939	841,983	851,374
2303	Unob Bal: Exempt from Appor: Anticipated	114,196	94,117	67,265	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		949,414	929,056	909,249	851,374
2500	Total budgetary resources	=====	=====	=====	=====
		988,019	988,019	988,019	953,453
2502	Memo: Budgetary resources, exempt fm apportionment	988,019	988,019	988,019	953,453
2503	Memo: Budgetary resources, direct unob bal, EOY	949,414	929,056	909,249	851,374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	81,690	81,690	81,690	81,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,605	58,963	78,771	102,079
3020	Ob Bal: Outlays (gross)	-50,170	-75,604	-105,852	-126,399
3050	Ob Bal: EOY: Unpaid obligations	70,126	65,049	54,609	57,370
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,230	-49,230	-49,230	-49,230
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	6,950
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,230	-49,230	-49,230	-42,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,460	32,460	32,460	32,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,896	15,819	5,379	15,090

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		142,000	142,000	142,000	107,434
4100	Mand: Outlays from new authority	38,157	57,510	77,113	96,386
4101	Mand: Outlays from balances	12,013	18,095	28,738	30,013
4110	Mand: Outlays, gross (total)	50,170	75,604	105,852	126,399
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,950
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-6,950
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	6,950
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	6,950
4160	Mand: Budget authority, net	=====	=====	=====	=====
		142,000	142,000	142,000	107,434
4170	Mand: Outlays, net	=====	=====	=====	=====
		50,170	75,604	105,852	119,449
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		142,000	142,000	142,000	107,434

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,170	75,604	105,852	119,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,896	6,896	6,896	6,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,896	6,896	6,896	6,896
1201	BA: Mand: Appropriation (special or trust fund)	64	80	414	442
1260	BA: Mand: Appropriation (total)		=====		
		64	80	414	442
1900	Budget authority total (disc. and mand.)		=====		
		64	80	414	442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,960	6,976	7,310	7,338

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	12	33	37	42
2004	Direct obligations incurred (total)		=====		
		12	33	37	42
2190	Obligations incurred		=====		
		12	33	37	42
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,948	6,943	7,273	7,296
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,948	6,943	7,273	7,296
2500	Total budgetary resources	=====	=====	=====	=====
		6,960	6,976	7,310	7,338
2502	Memo: Budgetary resources, exempt fm apportionment	6,960	6,976	7,310	7,338
2503	Memo: Budgetary resources, direct unob bal, EOY	6,948	6,943	7,273	7,296

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@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	12	33	37	42
3020	Ob Bal: Outlays (gross)	-12	-33	-37	-42
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		===== 80	414	442
4101	Mand: Outlays from balances	12	33	37	42
4110	Mand: Outlays, gross (total)	12	33	37	42
4160	Mand: Budget authority, net		===== 80	414	442
4170	Mand: Outlays, net		===== 33	37	42
4180	Budget authority, net (disc. and mand.)		===== 80	414	442
4190	Outlays, net (disc. and mand.)		===== 33	37	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	6,896	6,896	6,896	6,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,896	6,896	6,896	6,896
1201	BA: Mand: Appropriation (special or trust fund)	64	80	414	442
1260	BA: Mand: Appropriation (total)		=====		
		64	80	414	442
1900	Budget authority total (disc. and mand.)		=====		
		64	80	414	442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,960	6,976	7,310	7,338

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12	33	37	42
2190	Obligations incurred		=====		
		12	33	37	42
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,948	6,943	7,273	7,296
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,948	6,943	7,273	7,296
2500	Total budgetary resources	=====	=====	=====	=====
		6,960	6,976	7,310	7,338
2502	Memo: Budgetary resources, exempt fm apportionment	6,960	6,976	7,310	7,338
2503	Memo: Budgetary resources, direct unob bal, EOY	6,948	6,943	7,273	7,296

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	33	37	42
3020	Ob Bal: Outlays (gross)	-12	-33	-37	-42
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		64	80	414	442
4101	Mand: Outlays from balances	12	33	37	42
4110	Mand: Outlays, gross (total)	12	33	37	42
4160	Mand: Budget authority, net		====		
		64	80	414	442
4170	Mand: Outlays, net		====		
		12	33	37	42
4180	Budget authority, net (disc. and mand.)		====		
		64	80	414	442
4190	Outlays, net (disc. and mand.)		====		
		12	33	37	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,261	5,261	5,261	5,261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,261	5,261	5,261	5,261
1201	BA: Mand: Appropriation (special or trust fund)	380	635	1,151	1,381
1203	BA: Mand: Appropriation (previously unavailable)	156	156	156	156
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		536	791	1,307	1,537
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		536	791	1,307	1,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,797	6,053	6,568	6,798

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	223	1,673	828	1,336
2004	Direct obligations incurred (total)		=====		=====
		223	1,673	828	1,336
2190	Obligations incurred		=====		=====
		223	1,673	828	1,336
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,574	4,380	5,740	5,463
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,574	4,380	5,740	5,463
2500	Total budgetary resources	=====	=====	=====	=====
		5,797	6,053	6,568	6,798
2502	Memo: Budgetary resources, exempt fm apportionment	5,797	6,053	6,568	6,798
2503	Memo: Budgetary resources, direct unob bal, EOY	5,574	4,380	5,740	5,463

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,480	3,480	3,480	3,480
3010	Ob Bal: Obligations incurred: Unexpired accounts	223	1,673	828	1,336
3020	Ob Bal: Outlays (gross)	-829	-1,330	-1,654	-1,850
3050	Ob Bal: EOY: Unpaid obligations	2,874	3,823	2,654	2,965
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,480	3,480	3,480	3,480
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,874	3,823	2,654	2,965

BA & O, Net

4090	Mand: Budget authority, gross	536	791	1,307	1,537
4100	Mand: Outlays from new authority	18	178	271	337
4101	Mand: Outlays from balances	811	1,152	1,383	1,513
4110	Mand: Outlays, gross (total)	829	1,330	1,654	1,850
4160	Mand: Budget authority, net	=====	=====	=====	=====
		536	791	1,307	1,537
4170	Mand: Outlays, net	829	1,330	1,654	1,850
4180	Budget authority, net (disc. and mand.)	536	791	1,307	1,537
4190	Outlays, net (disc. and mand.)	829	1,330	1,654	1,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,415	2,415	2,415	2,415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,415	2,415	2,415	2,415
1201	BA: Mand: Appropriation (special or trust fund)	2,705	3,728	6,180	10,173
1203	BA: Mand: Appropriation (previously unavailable)	1,623	1,623	1,623	1,623
1232	BA: Mand: New\Unob bal of approps temp reduced	-598	-779	-1,050	-1,321
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,730	4,573	6,753	10,475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,730	4,573	6,753	10,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,145	6,988	9,169	12,891

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,752	6,103	8,734	10,352
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,752	6,103	8,734	10,352
2190	Obligations incurred	=====	=====	=====	=====
		3,752	6,103	8,734	10,352
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,393	885	434	2,538
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,393	885	434	2,538
2500	Total budgetary resources	=====	=====	=====	=====
		6,145	6,988	9,169	12,891
2502	Memo: Budgetary resources, exempt fm apportionment	6,145	6,988	9,169	12,891
2503	Memo: Budgetary resources, direct unob bal, EOY	2,393	885	434	2,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@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	3,752	6,103	8,734	10,352
3020	Ob Bal: Outlays (gross)	-3,752	-6,103	-8,734	-10,352
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,730	4,573	6,753	10,475
4100	Mand: Outlays from new authority	22	104	578	583
4101	Mand: Outlays from balances	3,731	5,999	8,156	9,769
4110	Mand: Outlays, gross (total)	3,752	6,103	8,734	10,352
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,730	4,573	6,753	10,475
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,752	6,103	8,734	10,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,730	4,573	6,753	10,475
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,752	6,103	8,734	10,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,049	13,049	13,049	13,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,049	13,049	13,049	13,049
1201	BA: Mand: Appropriation (special or trust fund)	3,683	5,633	8,651	9,561
1203	BA: Mand: Appropriation (previously unavailable)	727	727	727	727
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-2	-2	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,410	6,358	9,376	10,288
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,410	6,358	9,376	10,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,459	19,407	22,425	23,337

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,164	4,566	7,058	8,504
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,164	4,566	7,058	8,504
2190	Obligations incurred	=====	=====	=====	=====
		2,164	4,566	7,058	8,504
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,295	14,841	15,367	14,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,295	14,841	15,367	14,832
2500	Total budgetary resources	=====	=====	=====	=====
		17,459	19,407	22,425	23,337
2502	Memo: Budgetary resources, exempt fm apportionment	17,459	19,407	22,425	23,337
2503	Memo: Budgetary resources, direct unob bal, EOY	15,295	14,841	15,367	14,832

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (216) 204-2729 / debra.mccoy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,126	3,126	3,126	3,126
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,164	4,566	7,058	8,504
3020	Ob Bal: Outlays (gross)	-2,098	-4,809	-7,734	-9,641
3050	Ob Bal: EOY: Unpaid obligations	3,192	2,883	2,450	1,990
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,126	3,126	3,126	3,126
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,192	2,883	2,450	1,990

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,410	6,358	9,376	10,288
4100	Mand: Outlays from new authority	817	2,942	5,046	6,659
4101	Mand: Outlays from balances	1,281	1,867	2,688	2,982
4110	Mand: Outlays, gross (total)	2,098	4,809	7,734	9,641
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,410	6,358	9,376	10,288
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,098	4,809	7,734	9,641
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,410	6,358	9,376	10,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,098	4,809	7,734	9,641

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-5280 / karen.crisanti@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 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
2502	Memo: Budgetary resources, exempt fm apportionment	24	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	24	24	24	24

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5280 / karen.crisanti@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,150	6,150	6,150	6,150
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	877	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,150	7,027	6,150	6,150
1201	BA: Mand: Appropriation (special or trust fund)	4,074	4,795	10,489	16,047
1203	BA: Mand: Appropriation (previously unavailable)	0	877	877	877
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-4	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,074	5,668	11,366	16,924
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	2	2
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,074	5,668	11,368	16,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,224	12,695	17,518	23,077

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	2	0	0	0
2003	Direct obs incurred: Exempt from apportionment	3,972	5,739	11,566	17,041
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,974	5,739	11,566	17,041
2190	Obligations incurred	=====	=====	=====	=====
		3,974	5,739	11,566	17,041
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,250	6,079	5,952	6,036
2403	Unob Bal: Unapportioned: Other	0	877	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,250	6,956	5,952	6,036
2500	Total budgetary resources	=====	=====	=====	=====
		10,224	12,695	17,518	23,077
2501	Memo: Budgetary resources, subj to apportionment	2	877	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	10,222	11,818	17,518	23,077
2503	Memo: Budgetary resources, direct unob bal, EOY	6,250	6,956	5,952	6,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-5280 / karen.crisanti@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264	264	264	264
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,974	5,739	11,566	17,041
3020	Ob Bal: Outlays (gross)	-3,495	-3,523	-6,956	-12,724
3050	Ob Bal: EOY: Unpaid obligations	743	2,480	4,874	4,581
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2	2	2	2
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	2	0	0
3100	Obligated balance, start of year	266	266	266	266
3200	Obligated balance, end of year	745	2,482	4,874	4,581

BA & O, Net

4090	Mand: Budget authority, gross	4,074	5,668	11,368	16,926
4100	Mand: Outlays from new authority	3,584	3,523	6,956	3,816
4101	Mand: Outlays from balances	-89	0	0	8,907
4110	Mand: Outlays, gross (total)	3,495	3,523	6,956	12,724
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2	-2
4150	Mand: Additional offsets against BA only (total)	0	0	-2	-2
4160	Mand: Budget authority, net	4,074	5,668	11,366	16,924
4170	Mand: Outlays, net	3,495	3,523	6,956	12,724
4180	Budget authority, net (disc. and mand.)	4,074	5,668	11,366	16,924
4190	Outlays, net (disc. and mand.)	3,495	3,523	6,956	12,724

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (317) 212-5280 / karen.crisanti@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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.ordorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,293	13,293	13,293	13,293
1021	Unob Bal: Recov of prior year unpaid obligations	62	78	141	141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,355	13,371	13,434	13,434
1201	BA: Mand: Appropriation (special or trust fund)	2,815	3,363	5,440	10,392
1203	BA: Mand: Appropriation (previously unavailable)	251	251	251	251
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-771	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,066	2,843	5,691	10,643
1800	BA: Mand: Spending auth: Collected	10	13	20	22
1850	BA: Mand: Spending auth: Total		=====		
		10	13	20	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,076	2,857	5,711	10,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,431	16,228	19,145	24,099

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	742	4,278	5,973	11,311
2004	Direct obligations incurred (total)		=====	=====	=====
		742	4,278	5,973	11,311
2190	Obligations incurred		=====	=====	=====
		742	4,278	5,973	11,311
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,640	9,519	11,732	12,789
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1,049	2,431	1,440	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,689	11,950	13,172	12,789
2500	Total budgetary resources	=====	=====	=====	=====
		16,431	16,228	19,145	24,099
2502	Memo: Budgetary resources, exempt fm apportionment	16,431	16,228	19,145	24,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	15,689	11,950	13,172	12,789

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,028	12,028	12,028	12,028
3010	Ob Bal: Obligations incurred: Unexpired accounts	742	4,278	5,973	11,311
3020	Ob Bal: Outlays (gross)	-715	-1,250	-3,128	-6,023
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-78	-141	-141
3050	Ob Bal: EOY: Unpaid obligations	11,992	14,978	14,732	17,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,028	12,028	12,028	12,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,992	14,978	14,732	17,175

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,076	2,857	5,711	10,665
4101	Mand: Outlays from balances	715	1,250	3,128	6,023
4110	Mand: Outlays, gross (total)	715	1,250	3,128	6,023
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10	-13	-20	-22
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-13	-20	-22
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,066	2,843	5,691	10,643
4170	Mand: Outlays, net	=====	=====	=====	=====
		706	1,236	3,108	6,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,066	2,843	5,691	10,643
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		706	1,236	3,108	6,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	40,192	40,192	40,192	40,192
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	877	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	62	78	141	141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,254	41,147	40,334	40,334
1201	BA: Mand: Appropriation (special or trust fund)	13,658	18,155	31,911	47,554
1203	BA: Mand: Appropriation (previously unavailable)	2,757	3,634	3,634	3,634
1232	BA: Mand: New\Unob bal of approps temp reduced	-598	-1,556	-1,052	-1,321
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		15,817	20,233	34,493	49,868
1800	BA: Mand: Spending auth: Collected	10	13	20	22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	2	2
1850	BA: Mand: Spending auth: Total		=====		
		10	13	22	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,827	20,247	34,515	49,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,081	61,394	74,849	90,226

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,855	22,358	34,159	48,544
2190	Obligations incurred	=====	=====	=====	=====
		10,855	22,358	34,159	48,544
2301	Unob Bal: Exempt fm Appor: Avail in current period	44,177	35,728	39,249	41,682
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1,049	2,431	1,440	0
2403	Unob Bal: Unapportioned: Other	0	877	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,225	39,036	40,689	41,682
2500	Total budgetary resources	=====	=====	=====	=====
		56,081	61,394	74,849	90,226
2501	Memo: Budgetary resources, subj to apportionment	2	877	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2502	Memo: Budgetary resources, exempt fm apportionment	56,079	60,517	74,849	90,226
2503	Memo: Budgetary resources, direct unob bal, EOY	45,225	39,036	40,689	41,682

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,898	18,898	18,898	18,898
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,855	22,358	34,159	48,544
3020	Ob Bal: Outlays (gross)	-10,889	-17,014	-28,206	-40,590
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-78	-141	-141
3050	Ob Bal: EOY: Unpaid obligations	18,802	24,164	24,710	26,710
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2	2	2	2
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	2	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,900	18,900	18,900	18,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,804	24,166	24,710	26,710

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,827	20,247	34,515	49,892
4100	Mand: Outlays from new authority	4,440	6,747	12,851	11,396
4101	Mand: Outlays from balances	6,449	10,267	15,355	29,194
4110	Mand: Outlays, gross (total)	10,889	17,014	28,206	40,590
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10	-13	-20	-22
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-13	-20	-22
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-2	-2
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-2	-2
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,817	20,233	34,493	49,868
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,880	17,001	28,186	40,568

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,817	20,233	34,493	49,868
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,880	17,001	28,186	40,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,894	3,894	3,894	3,894
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-8	-12	-13	-13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,886	3,883	3,882	3,881
1101	BA: Disc: Appropriation (special or trust fund)	-1	-2	-2	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-1	-2	-2	0
1171	BA: Disc: Adv approp (special or trust fund)	1	2	2	0
1180	BA: Disc: Advance appropriation (total)		=====		
		1	2	2	0
1700	BA: Disc: Spending auth: Collected	8	12	13	13
1750	BA: Disc: Spending auth: Total		=====		
		8	12	13	13
1900	Budget authority total (disc. and mand.)		=====		
		8	12	13	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,894	3,894	3,894	3,894

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,894	3,894	3,894	3,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,894	3,894	3,894	3,894
2500	Total budgetary resources	=====	=====	=====	=====
		3,894	3,894	3,894	3,894
2501	Memo: Budgetary resources, subj to apportionment	3,894	3,894	3,894	3,894
2503	Memo: Budgetary resources, direct unob bal, EOY	3,894	3,894	3,894	3,894

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (317) 212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341	341	341	341
3050	Ob Bal: EOY: Unpaid obligations	341	341	341	341
3100	Obligated balance, start of year		=====		
		341	341	341	341
3200	Obligated balance, end of year		=====		
		341	341	341	341
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		8	12	13	13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-12	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-12	-13	-13
4080	Disc: Outlays, net		=====		
		-8	-12	-13	-13
4190	Outlays, net (disc. and mand.)		=====		
		-8	-12	-13	-13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,894	3,894	3,894	3,894
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-8	-12	-13	-13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,886	3,883	3,882	3,881
1101	BA: Disc: Appropriation (special or trust fund)	-1	-2	-2	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-1	-2	-2	0
1171	BA: Disc: Adv approp (special or trust fund)	1	2	2	0
1180	BA: Disc: Advance appropriation (total)		=====		
		1	2	2	0
1700	BA: Disc: Spending auth: Collected	8	12	13	13
1750	BA: Disc: Spending auth: Total		=====		
		8	12	13	13
1900	Budget authority total (disc. and mand.)		=====		
		8	12	13	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,894	3,894	3,894	3,894

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,894	3,894	3,894	3,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,894	3,894	3,894	3,894
2500	Total budgetary resources	=====	=====	=====	=====
		3,894	3,894	3,894	3,894
2501	Memo: Budgetary resources, subj to apportionment	3,894	3,894	3,894	3,894
2503	Memo: Budgetary resources, direct unob bal, EOY	3,894	3,894	3,894	3,894

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	341	341	341	341
3050	Ob Bal: EOY: Unpaid obligations	341	341	341	341
3100	Obligated balance, start of year		=====		
		341	341	341	341
3200	Obligated balance, end of year		=====		
		341	341	341	341
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		8	12	13	13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-12	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-12	-13	-13
4080	Disc: Outlays, net		=====		
		-8	-12	-13	-13
4190	Outlays, net (disc. and mand.)		=====		
		-8	-12	-13	-13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	92,617	92,617	92,617	92,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,617	92,617	92,617	92,617
1201	BA: Mand: Appropriation (special or trust fund)	3,272	18,342	19,199	82,352
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,272	18,342	19,199	82,352
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,272	18,342	19,199	82,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,890	110,959	111,817	174,969

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,276	18,397	19,220	104,453
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,276	18,397	19,220	104,453
2190	Obligations incurred	=====	=====	=====	=====
		3,276	18,397	19,220	104,453
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	299,199
2301	Unob Bal: Exempt fm Appor: Avail in current period	92,613	92,562	92,596	-228,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,613	92,562	92,596	70,516
2500	Total budgetary resources	=====	=====	=====	=====
		95,890	110,959	111,817	174,969
2501	Memo: Budgetary resources, subj to apportionment	3,276	18,397	19,220	403,652
2502	Memo: Budgetary resources, exempt fm apportionment	92,613	92,562	92,596	-228,683
2503	Memo: Budgetary resources, direct unob bal, EOY	92,613	92,562	92,596	70,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	493,316	493,316	493,316	493,316
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,276	18,397	19,220	104,453
3020	Ob Bal: Outlays (gross)	-20,200	-26,572	-34,548	-39,703
3050	Ob Bal: EOY: Unpaid obligations	476,392	485,141	477,988	558,066
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	127	127	127	127
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	127	127	127	127
3100	Obligated balance, start of year	=====	=====	=====	=====
		493,442	493,442	493,442	493,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		476,518	485,268	478,114	558,193

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,272	18,342	19,199	82,352
4100	Mand: Outlays from new authority	0	0	0	39,668
4101	Mand: Outlays from balances	20,200	26,572	34,548	35
4110	Mand: Outlays, gross (total)	20,200	26,572	34,548	39,703
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,272	18,342	19,199	82,352
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,200	26,572	34,548	39,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,272	18,342	19,199	82,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,200	26,572	34,548	39,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	92,617	92,617	92,617	92,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,617	92,617	92,617	92,617
1201	BA: Mand: Appropriation (special or trust fund)	3,272	18,342	19,199	82,352
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,272	18,342	19,199	82,352
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,272	18,342	19,199	82,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,890	110,959	111,817	174,969

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,276	18,397	19,220	104,453
2190	Obligations incurred	=====	=====	=====	=====
		3,276	18,397	19,220	104,453
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	299,199
2301	Unob Bal: Exempt fm Appor: Avail in current period	92,613	92,562	92,596	-228,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,613	92,562	92,596	70,516
2500	Total budgetary resources	=====	=====	=====	=====
		95,890	110,959	111,817	174,969
2501	Memo: Budgetary resources, subj to apportionment	3,276	18,397	19,220	403,652
2502	Memo: Budgetary resources, exempt fm apportionment	92,613	92,562	92,596	-228,683
2503	Memo: Budgetary resources, direct unob bal, EOY	92,613	92,562	92,596	70,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	493,316	493,316	493,316	493,316
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,276	18,397	19,220	104,453
3020	Ob Bal: Outlays (gross)	-20,200	-26,572	-34,548	-39,703
3050	Ob Bal: EOY: Unpaid obligations	476,392	485,141	477,988	558,066
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	127	127	127	127
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	127	127	127	127
3100	Obligated balance, start of year	=====	=====	=====	=====
		493,442	493,442	493,442	493,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		476,518	485,268	478,114	558,193

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,272	18,342	19,199	82,352
4100	Mand: Outlays from new authority	0	0	0	39,668
4101	Mand: Outlays from balances	20,200	26,572	34,548	35
4110	Mand: Outlays, gross (total)	20,200	26,572	34,548	39,703
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,272	18,342	19,199	82,352
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,200	26,572	34,548	39,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,272	18,342	19,199	82,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,200	26,572	34,548	39,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Revolving Funds
 Treasury Account: Air Force Cadet Fund
 Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418
 FACTS 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					
1700	BA: Disc: Spending auth: Collected	0	0	0	74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	83	82	154	80
1750	BA: Disc: Spending auth: Total		=====		
		83	82	154	154
1800	BA: Mand: Spending auth: Collected	154	154	161	161
1850	BA: Mand: Spending auth: Total		=====		
		154	154	161	161
1900	Budget authority total (disc. and mand.)		=====		
		237	236	316	316
1910	Total budgetary resources (disc. and mand.)		=====		
		237	236	316	316

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	82	0	0
2103	Reimbursable obs incurred: Exempt fm apportionment	166	84	156	242
2104	Reimbursable obligations incurred (total)		=====		
		166	166	156	242
2190	Obligations incurred		=====		
		166	166	156	242
2301	Unob Bal: Exempt fm Appor: Avail in current period	71	70	160	73
2490	Unob Bal: end of year		=====		
		71	70	160	73
2500	Total budgetary resources		=====		
		237	236	316	316
2501	Memo: Budgetary resources, subj to apportionment	0	82	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	237	154	316	316
2503	Memo: Budgetary resources, direct unob bal, EOY	71	70	160	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Revolving Funds
 Treasury Account: Air Force Cadet Fund
 Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418
 FACTS 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 fwd, Oct 1	-154	-154	-154	-154
3010	Ob Bal: Obligations incurred: Unexpired accounts	166	166	156	242
3020	Ob Bal: Outlays (gross)	-83	-84	-2	-162
3050	Ob Bal: EOY: Unpaid obligations	-71	-72	0	-74
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	154	154	154	154
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-83	-82	-154	-80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	71	72	0	74
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		===== 83	154	154
4011	Disc: Outlays from balances	0	82	0	0
4020	Disc: Outlays, gross (total)	0	===== 82	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-74
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	-74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-83	-82	-154	-80
4060	Disc: Additional offsets against BA only (total)	-83	===== -82	-154	-80
4080	Disc: Outlays, net	0	===== 82	0	-74
4090	Mand: Budget authority, gross		===== 154	161	161
4101	Mand: Outlays from balances	83	2	2	162
4110	Mand: Outlays, gross (total)	83	2	2	162
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-154	-154	-161	-161
4130	Mand: Offsets against gross BA and outlays (total)	-154	===== -154	-161	-161
4170	Mand: Outlays, net	-71	===== -152	-160	1

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418
FACTS 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.)	-71	==== -70	-160	-73

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	83	82	154	80
1750	BA: Disc: Spending auth: Total		=====		
		83	82	154	154
1800	BA: Mand: Spending auth: Collected	154	154	161	161
1850	BA: Mand: Spending auth: Total		=====		
		154	154	161	161
1900	Budget authority total (disc. and mand.)		=====		
		237	236	316	316
1910	Total budgetary resources (disc. and mand.)		=====		
		237	236	316	316

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	166	166	156	242
2190	Obligations incurred		=====		
		166	166	156	242
2301	Unob Bal: Exempt fm Appor: Avail in current period	71	70	160	73
2490	Unob Bal: end of year		=====		
		71	70	160	73
2500	Total budgetary resources		=====		
		237	236	316	316
2501	Memo: Budgetary resources, subj to apportionment	0	82	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	237	154	316	316
2503	Memo: Budgetary resources, direct unob bal, EOY	71	70	160	73

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Other DOD Trust Revolving Funds
 Treasury Account:
 Budget Account Id: 007-55-9981 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-154	-154	-154	-154
3010	Ob Bal: Obligations incurred: Unexpired accounts	166	166	156	242
3020	Ob Bal: Outlays (gross)	-83	-84	-2	-162
3050	Ob Bal: EOY: Unpaid obligations	-71	-72	0	-74
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	154	154	154	154
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-83	-82	-154	-80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	71	72	0	74
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		===== 83	154	154
4011	Disc: Outlays from balances	0	82	0	0
4020	Disc: Outlays, gross (total)	0	===== 82	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-74
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	-74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-83	-82	-154	-80
4060	Disc: Additional offsets against BA only (total)	-83	===== -82	-154	-80
4080	Disc: Outlays, net	0	===== 82	0	-74
4090	Mand: Budget authority, gross		===== 154	161	161
4101	Mand: Outlays from balances	83	2	2	162
4110	Mand: Outlays, gross (total)	83	2	2	162
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-154	-154	-161	-161
4130	Mand: Offsets against gross BA and outlays (total)	-154	===== -154	-161	-161
4170	Mand: Outlays, net	-71	===== -152	-160	1

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-71	==== -70	-160	-73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	41,868	41,868	41,868	41,868
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,868	41,868	41,868	41,868
1800	BA: Mand: Spending auth: Collected	72,546	144,373	216,008	288,624
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	6	0	0
1802	BA: Mand: Spending auth: Previously unavailable	19,829	19,829	19,829	19,829
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-21,193	-36,220	-36,220	-21,193
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	246,944	183,350	111,715	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		318,126	311,338	311,332	287,260
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		318,126	311,338	311,332	287,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		359,994	353,206	353,200	329,128

Status of Budgetary Resources

2102	ALL PROGRAMS	62,770	101,668	0	0
2102	All Programs	0	0	131,248	264,942
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		62,770	101,668	131,248	264,942
2190	Obligations incurred	=====	=====	=====	=====
		62,770	101,668	131,248	264,942
2201	Unob Bal: Apportioned: Avail in the current period	50,280	68,188	110,238	64,186
2203	Unob Bal: Apportioned: Anticipated	246,944	183,350	111,715	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		297,224	251,538	221,953	64,186
2500	Total budgetary resources	=====	=====	=====	=====
		359,994	353,206	353,200	329,128
2501	Memo: Budgetary resources, subj to apportionment	359,994	353,206	353,200	329,128
2503	Memo: Budgetary resources, direct unob bal, EOY	-297,224	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	594,448	251,538	221,953	64,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	324,632	324,632	324,632	324,632
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,770	101,668	131,248	264,942
3020	Ob Bal: Outlays (gross)	-76,642	-135,999	-190,924	-284,595
3050	Ob Bal: EOY: Unpaid obligations	310,761	290,300	264,961	304,985
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	6	6	6	6
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-6	-6
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	6	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		324,638	324,638	324,638	324,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		310,766	290,300	264,961	304,985

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		318,126	311,338	311,332	287,260
4100	Mand: Outlays from new authority	0	0	0	244,595
4101	Mand: Outlays from balances	76,642	135,999	190,924	40,000
4110	Mand: Outlays, gross (total)	76,642	135,999	190,924	284,595
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,546	-144,373	-216,008	-288,624
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,546	-144,373	-216,008	-288,624
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-6	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-246,944	-183,350	-111,715	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-246,944	-183,355	-111,715	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-1,364	-16,391	-16,391	-1,364
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,096	-8,374	-25,084	-4,029

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	==== -1,364	===== -16,391	===== -16,391	==== -1,364
4190	Outlays, net (disc. and mand.)	==== 4,096	==== -8,374	===== -25,084	==== -4,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	41,868	41,868	41,868	41,868
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,868	41,868	41,868	41,868
1800	BA: Mand: Spending auth: Collected	72,546	144,373	216,008	288,624
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	6	0	0
1802	BA: Mand: Spending auth: Previously unavailable	19,829	19,829	19,829	19,829
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-21,193	-36,220	-36,220	-21,193
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	246,944	183,350	111,715	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		318,126	311,338	311,332	287,260
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		318,126	311,338	311,332	287,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		359,994	353,206	353,200	329,128

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	62,770	101,668	131,248	264,942
2190	Obligations incurred	=====	=====	=====	=====
		62,770	101,668	131,248	264,942
2201	Unob Bal: Apportioned: Avail in the current period	50,280	68,188	110,238	64,186
2203	Unob Bal: Apportioned: Anticipated	246,944	183,350	111,715	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		297,224	251,538	221,953	64,186
2500	Total budgetary resources	=====	=====	=====	=====
		359,994	353,206	353,200	329,128
2501	Memo: Budgetary resources, subj to apportionment	359,994	353,206	353,200	329,128
2503	Memo: Budgetary resources, direct unob bal, EOY	-297,224	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	594,448	251,538	221,953	64,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	324,632	324,632	324,632	324,632
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,770	101,668	131,248	264,942
3020	Ob Bal: Outlays (gross)	-76,642	-135,999	-190,924	-284,595
3050	Ob Bal: EOY: Unpaid obligations	310,761	290,300	264,961	304,985
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	6	6	6	6
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-6	-6
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	6	0	0	0
	3100,Obligated balance, start of year	=====	=====	=====	=====
		324,638	324,638	324,638	324,638
	3200,Obligated balance, end of year	=====	=====	=====	=====
		310,766	290,300	264,961	304,985

BA & O, Net

	4090,Mand: Budget authority, gross	=====	=====	=====	=====
		318,126	311,338	311,332	287,260
4100	Mand: Outlays from new authority	0	0	0	244,595
4101	Mand: Outlays from balances	76,642	135,999	190,924	40,000
4110	Mand: Outlays, gross (total)	76,642	135,999	190,924	284,595
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,546	-144,373	-216,008	-288,624
	4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,546	-144,373	-216,008	-288,624
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-246,944	-183,350	-111,715	0
	4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-246,944	-183,355	-111,715	0
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		-1,364	-16,391	-16,391	-1,364
	4170,Mand: Outlays, net	=====	=====	=====	=====
		4,096	-8,374	-25,084	-4,029

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	==== -1,364	===== -16,391	===== -16,391	==== -1,364
4190	Outlays, net (disc. and mand.)	==== 4,096	==== -8,374	===== -25,084	==== -4,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,042,017	1,042,017	1,042,017	1,042,017
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	877	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	62	78	141	141
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-8	-12	-13	-13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,042,071	1,042,961	1,042,146	1,042,145
1060	Exp Unob Bal: Brought forward, Oct 1	10,530	10,530	10,530	10,530
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,530	10,530	10,530	10,530
1101	BA: Disc: Appropriation (special or trust fund)	-1	-2	-2	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1	-2	-2	0
1171	BA: Disc: Adv approp (special or trust fund)	1	2	2	0
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1	2	2	0
1201	BA: Mand: Appropriation (special or trust fund)	67,480	112,197	181,325	291,183
1203	BA: Mand: Appropriation (previously unavailable)	37,757	38,634	38,634	49,365
1232	BA: Mand: New\Unob bal of approps temp reduced	-598	-1,556	-1,052	-1,321
1250	BA: Mand: Anticipated appropriation	155,515	130,380	76,199	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		260,154	279,656	295,107	339,227
1700	BA: Disc: Spending auth: Collected	8	12	13	87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	83	82	154	80
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		91	94	167	168
1800	BA: Mand: Spending auth: Collected	72,710	144,541	216,189	295,757
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	6	2	-6,948
1802	BA: Mand: Spending auth: Previously unavailable	19,829	19,829	19,829	19,829
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-21,193	-36,220	-36,220	-21,193
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	246,944	183,350	111,715	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		318,290	311,505	311,515	287,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		578,535	591,254	606,789	626,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,620,606	1,634,215	1,648,935	1,668,985

Status of Budgetary Resources

2004	Direct obligations incurred (total)	81,262	136,724	248,171	354,250
2104	Reimbursable obligations incurred (total)	62,936	101,833	82,174	265,184
2190	Obligations incurred	=====	=====	=====	=====
		144,198	238,557	330,344	619,434
2201	Unob Bal: Apportioned: Avail in the current period	54,174	72,083	114,132	367,280
2203	Unob Bal: Apportioned: Anticipated	246,944	183,350	111,715	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,008,196	996,006	1,004,574	671,742
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1,049	2,431	1,440	0
2303	Unob Bal: Exempt from Appor: Anticipated	155,515	130,380	76,199	0
2403	Unob Bal: Unapportioned: Other	10,530	11,407	10,530	10,530
2413	Expired Unobligated Balance: end of year	10,530	10,530	10,530	10,530
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,476,408	1,395,658	1,318,591	1,049,552
2500	Total budgetary resources	=====	=====	=====	=====
		1,620,606	1,634,215	1,648,935	1,668,985
2501	Memo: Budgetary resources, subj to apportionment	377,697	386,986	386,845	747,205
2502	Memo: Budgetary resources, exempt fm apportionment	1,242,909	1,247,229	1,262,090	921,780
2503	Memo: Budgetary resources, direct unob bal, EOY	881,960	1,144,119	1,096,638	985,365
2504	Memo: Budgetary resources, reimb unob bal, EOY	594,448	251,538	221,953	64,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	923,218	923,218	923,218	923,218
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,198	238,557	330,344	619,434
3020	Ob Bal: Outlays (gross)	-183,411	-292,844	-416,804	-591,112
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-78	-141	-141
3050	Ob Bal: EOY: Unpaid obligations	883,943	868,853	836,623	951,404
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,942	-48,942	-48,942	-48,942
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-6	-6
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-83	-88	-156	6,868
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,024	-49,029	-49,103	-42,079
3100	Obligated balance, start of year	=====	=====	=====	=====
		874,276	874,276	874,276	874,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		834,919	819,824	787,519	909,324

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		91	94	167	168
4011	Disc: Outlays from balances	0	82	0	0
4020	Disc: Outlays, gross (total)		=====		
		0	82	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-12	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-12	-13	-87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-83	-82	-154	-80
4060	Disc: Additional offsets against BA only (total)		=====		
		-83	-82	-154	-80
4080	Disc: Outlays, net		=====		
		-8	70	-13	-87
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		578,444	591,161	606,622	626,673

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4100	Mand: Outlays from new authority	68,012	97,299	142,704	487,171
4101	Mand: Outlays from balances	115,399	195,463	274,100	103,942
4110	Mand: Outlays, gross (total)	183,411	292,762	416,804	591,112
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10	-13	-20	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,700	-144,527	-216,169	-295,735
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,710	-144,541	-216,189	-295,757
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6	-2	6,948
4143	Mand: Offsets, BA only: Antic offsetting collect	-246,944	-183,350	-111,715	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-246,944	-183,355	-111,717	6,948
4160	Mand: Budget authority, net	=====	=====	=====	=====
		258,790	263,265	278,716	337,863
4170	Mand: Outlays, net	=====	=====	=====	=====
		110,701	148,222	200,615	295,355
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		258,790	263,265	278,716	337,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,693	148,292	200,602	295,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	130,938,228	130,938,228	121,220,232	130,938,228
1010	Unob Bal: Transferred to other accounts	-278,162	-1,764,622	-1,960,762	-7,424,963
1011	Unob Bal: Transferred from other accounts	278,162	1,722,935	2,017,663	6,958,200
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-61,362	-72,215	280,807
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	2,742	41,048	41,150
1021	Unob Bal: Recov of prior year unpaid obligations	14,206,236	25,582,700	35,121,792	49,301,789
1025	Unob Bal: Contract authority withdrawn	-1,311,563	-2,285,426	-3,918,016	-6,809,114
1029	Unob Bal: Other balances withdrawn	-6,438	0	0	-10,139,749
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-8	-12	-13	-13
1041	Unob Bal: Antic recov of prior year unpaid obl	97	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,826,551	154,135,183	152,449,728	163,146,334
1060	Exp Unob Bal: Brought forward, Oct 1	35,202,202	35,202,202	35,038,069	35,126,383
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-334,911
1071	Exp Unob Bal: Transferred from other accounts	0	0	16	54,104
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-569,083	-634,605	-634,605	-444,860
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-898	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,888,030	17,204,296	23,269,440	30,981,557
1089	Exp Unob Bal: Other balances withdrawn	-6,438	0	0	-10,139,749
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		44,514,711	51,771,894	57,672,021	55,242,524
1100	BA: Disc: Appropriation	576,416,896	586,376,403	571,696,525	587,195,295
1101	BA: Disc: Appropriation (special or trust fund)	13,408	16,046	50,737	44,028
1102	BA: Disc: Appropriation (previously unavailable)	12,255	11,177	11,424	11,424
1120	BA: Disc: Approps transferred to other accounts	-708,596	-2,681,675	-5,944,998	-8,873,670
1121	BA: Disc: Approps transferred from other accounts	672,537	2,758,341	5,884,710	8,481,610
1130	BA: Disc: Appropriations permanently reduced	0	-1,294,500	-1,294,500	-1,294,500
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,346,308	-4,346,308	-4,346,308
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-1
1134	BA: Disc: Appropriations precluded from obligation	-395,765,506	0	0	0
1150	BA: Disc: Anticipated appropriation	1,369	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		180,642,363	580,839,485	566,057,590	581,217,878
1171	BA: Disc: Adv approp (special or trust fund)	1	2	2	0
1180	BA: Disc: Advance appropriation (total)		=====		
		1	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1200 BA: Mand: Appropriation		7,026,000	7,026,000	7,026,000	7,027,369
1201 BA: Mand: Appropriation (special or trust fund)		134,595	230,601	978,174	1,330,375
1203 BA: Mand: Appropriation (previously unavailable)		37,903	40,645	40,654	51,385
1221 BA: Mand: Approps transferred from other accounts		0	0	0	5,000
1230 BA: Mand: New\Unob bal of approps perm reduced		-688,548	-688,548	-688,548	-688,548
1232 BA: Mand: New\Unob bal of approps temp reduced		-2,064	-1,644	-1,153	-2,795
1250 BA: Mand: Anticipated appropriation		155,515	131,750	77,569	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		6,663,401	6,738,804	7,432,696	7,722,786
1271 BA: Mand: Adv appropriation(special or trust fund)		-9,999	0	0	0
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		-9,999	0	0	0
1600 BA: Mand: Contract authority		74,483,250	72,583,764	73,846,202	70,590,553
1640,BA: Mand: Contract authority (total)		=====	=====	=====	=====
		74,483,250	72,583,764	73,846,202	70,590,553
1700 BA: Disc: Spending auth: Collected		35,797,809	70,844,180	109,859,441	148,675,209
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		8,372,691	11,615,369	9,542,220	-113,096
1702 BA: Disc: Spending auth: Previously unavailable		19,184	4,446	1,716	4,446
1710 BA: Disc: Spending auth: Trans to other accounts		0	0	0	-20,000
1711 BA: Disc: Spending auth: Trans from other accounts		0	0	0	284,000
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	0	-1,560
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		44,450,706	34,013,493	23,193,271	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		88,640,392	116,477,489	142,596,648	148,828,999
1800 BA: Mand: Spending auth: Collected		764,406	1,430,279	1,300,797	3,409,877
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		-21,349	192,256	297,764	36,821
1802 BA: Mand: Spending auth: Previously unavailable		36,278	36,278	36,278	36,278
1810 BA: Mand: Spending auth: Trans to other accounts		0	0	0	-29,328
1811 BA: Mand: Spending auth: Trans from other accounts		0	0	0	29,328
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		-63,100	-68,102	-68,102	-63,100
1826 BA: Mand: Spending auth: Applied to liq cont auth		-14,342,722	-27,613,389	-43,938,710	-61,788,341
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		1,072,590	903,673	259,636	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		-12,553,897	-25,119,006	-42,112,337	-58,368,466
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		337,865,511	751,520,538	747,820,801	749,991,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1910	Total budgetary resources (disc. and mand.)	481,692,062	905,655,721	900,270,529	913,138,084

Status of Budgetary Resources

2004	Direct obligations incurred (total)	145,195,448	301,122,590	442,046,299	611,949,729
2104	Reimbursable obligations incurred (total)	46,435,273	77,796,314	112,737,065	162,082,977
2190	Obligations incurred	191,630,720	378,918,904	554,783,364	774,032,706
2201	Unob Bal: Apportioned: Avail in the current period	204,396,031	329,197,941	222,568,848	103,176,218
2202	Unob Bal: Apportioned: Avail in subsequent periods	212,655	118,995,406	54,423,411	29,264
2203	Unob Bal: Apportioned: Anticipated	45,523,952	34,917,028	23,443,937	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,299,174	3,503,806	2,947,562	1,197,865
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1,049	2,431	1,440	0
2303	Unob Bal: Exempt from Appor: Anticipated	155,515	130,380	76,199	0
2401	Unob Bal: Unapportioned: Deferred	116,920	0	0	0
2403	Unob Bal: Unapportioned: Other	37,356,044	39,989,825	42,025,768	34,702,030
2413	Expired Unobligated Balance: end of year	36,679,948	39,073,195	41,142,820	33,275,681
2490	Unob Bal: end of year	290,061,341	526,736,817	345,487,166	139,105,377
2500	Total budgetary resources	481,692,062	905,655,721	900,270,529	913,138,084
2501	Memo: Budgetary resources, subj to apportionment	472,734,290	895,381,341	890,188,236	904,512,228
2502	Memo: Budgetary resources, exempt fm apportionment	8,957,772	10,274,380	10,082,293	8,625,856
2503	Memo: Budgetary resources, direct unob bal, EOY	169,654,510	423,709,503	266,818,471	120,972,729
2504	Memo: Budgetary resources, reimb unob bal, EOY	120,406,831	103,027,314	78,668,695	18,132,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	424,562,081	424,562,081	396,630,819	424,562,081
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	107	-492
3010	Ob Bal: Obligations incurred: Unexpired accounts	183,848,612	366,455,538	538,624,138	754,220,667
3011	Ob Bal: Obligations incurred: Expired accounts	7,782,108	12,463,366	16,159,226	19,812,039
3020	Ob Bal: Outlays (gross)	-191,658,772	-366,932,720	-535,031,657	-732,190,149
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,409,933	-1,409,933	-1,409,933	-1,409,933
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,409,933	1,409,933	1,409,933	1,409,933
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,318,205	-8,378,404	-11,852,352	-18,320,233
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,888,030	-17,204,296	-23,269,440	-30,981,557
3050	Ob Bal: EOY: Unpaid obligations	410,327,793	410,965,565	381,260,842	417,102,357
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75,265,859	-75,265,859	-75,265,858	-75,265,859
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-22,985	-39,029	-38,770	-23,621
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,333,581	-18,339,548	-18,322,026	-11,994,917
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,982,238	6,531,923	8,482,042	12,071,192
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83,640,186	-87,112,513	-85,144,612	-75,213,204
3100	Obligated balance, start of year	=====	=====	=====	=====
		349,273,238	349,257,194	321,326,298	349,272,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		326,687,608	323,853,053	296,116,230	341,889,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		269,282,755	697,316,976	708,654,240	730,046,876
4010	Disc: Outlays from new authority	87,283,003	198,434,423	327,297,249	474,361,646
4011	Disc: Outlays from balances	96,963,789	160,129,431	199,281,977	247,013,928
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		184,246,792	358,563,854	526,579,226	721,375,574
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,860,917	-59,660,123	-94,129,332	-129,208,091
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,936,892	-11,184,058	-15,730,109	-19,467,118
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,797,809	-70,844,180	-109,859,441	-148,675,209
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,354,937	-18,147,292	-18,024,262	-11,958,096
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,982,246	6,531,923	8,482,042	12,071,192
4053	Disc: Offsets, BA only: Antic offsetting collect	-44,450,706	-34,013,493	-23,193,271	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-52,823,398	-45,628,863	-32,735,491	113,096
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		180,661,548	580,843,932	566,059,308	581,484,764
4080,Disc:	Outlays, net	=====	=====	=====	=====
		148,448,982	287,719,674	416,719,785	572,700,365
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		68,582,755	54,203,562	39,166,561	19,944,873
4100 Mand:	Outlays from new authority	6,994,768	7,519,457	7,226,223	9,760,575
4101 Mand:	Outlays from balances	417,213	849,408	1,226,207	1,054,000
4110 Mand:	Outlays, gross (total)	7,411,981	8,368,866	8,452,430	10,814,575
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-680,092	-1,253,100	-1,025,742	-3,039,497
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-84,314	-177,179	-275,055	-370,380
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-764,406	-1,430,279	-1,300,797	-3,409,877
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	21,356	-192,256	-297,764	-36,821
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	-7	0	0	0
4143 Mand:	Offsets, BA only: Antic offsetting collect	-1,072,590	-903,673	-259,636	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,051,241	-1,095,929	-557,400	-36,821
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		66,767,108	51,677,354	37,308,363	16,498,175
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,647,574	6,938,587	7,151,633	7,404,699
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		247,428,656	632,521,286	603,367,671	597,982,939
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		155,096,557	294,658,260	423,871,418	580,105,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,940	46,940	46,940	46,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,940	46,940	46,940	46,940
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-7,588	-7,588	-7,588	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-7,588	-7,588	-7,588	0
1400	BA: Mand: Borrowing authority	97,515	97,515	97,515	102,847
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-7,588
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		97,515	97,515	97,515	95,259
1800	BA: Mand: Spending auth: Collected	30,294	45,976	61,676	97,505
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-16,970	-16,318	-16,835	-23,941
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	49,945	33,475	18,293	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		63,268	63,133	63,133	73,564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		153,195	153,060	153,060	168,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,134	199,999	199,999	215,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,168	30,336	45,503	157,240
2190	Obligations incurred	=====	=====	=====	=====
		15,168	30,336	45,503	157,240
2201	Unob Bal: Apportioned: Avail in the current period	-15,168	29,710	14,542	0
2403	Unob Bal: Unapportioned: Other	200,134	139,954	139,954	58,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		184,966	169,663	154,496	58,522
2500	Total budgetary resources	=====	=====	=====	=====
		200,134	199,999	199,999	215,762
2501	Memo: Budgetary resources, subj to apportionment	200,134	199,999	199,999	215,762
2503	Memo: Budgetary resources, direct unob bal, EOY	184,966	169,663	154,496	58,522
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	631,380	631,380	631,380	631,380
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,168	30,336	45,503	157,240
3020	Ob Bal: Outlays (gross)	-100,899	-100,899	-105,899	-303,714
3050	Ob Bal: EOY: Unpaid obligations	545,648	560,816	570,984	484,905
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-110,376	-110,376	-110,376	-110,376
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	16,970	16,318	16,835	23,941
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,405	-94,058	-93,540	-86,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		521,004	521,004	521,004	521,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		452,243	466,758	477,443	398,470

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		153,195	153,060	153,060	168,823
4110	Mand: Outlays, gross (total)	100,899	100,899	105,899	303,714
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,687	-17,687	-18,921	-36,547
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,805
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,607	-28,289	-42,754	-58,154
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,294	-45,976	-61,676	-97,505
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	16,970	16,318	16,835	23,941
4143	Mand: Offsets, BA only: Antic offsetting collect	-49,945	-33,475	-18,293	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,975	-17,157	-1,458	23,941
4160	Mand: Budget authority, net	=====	=====	=====	=====
		89,926	89,926	89,926	95,259
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,606	54,923	44,224	206,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,926	89,926	89,926	95,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,606	54,923	44,224	206,210