OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /04 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		150,463.85
7240	4801	C	B									X		E		N	1		38,252,079.96
7240	4901	C	B									X		E		N	1		256,770,890.18
															Line Number Total:				295,173,433.99
7320	4802	C	B					DISC				X		E		N	1		6,874,038.39
7320	4902	C	E					DISC				X		E		N			-1,286,993.18
															Line Number Total:				5,587,045.21
7340	4801	C	B									X		E		N	1		-38,252,079.96
7340	4801	C	E									X		E		N	1		300,766,789.78
7340	4801	D	E									X		E		N	1		-156,534.52
7340	4802	C	B					DISC				X		E		N	1		-6,874,038.39
7340	4871	D	E									X		E		N			-1,032,659,529.79
7340	4881	C	E									X		E		N			732,049,274.53
7340	4901	C	B									X		E		N	1		-256,770,890.18
7340	4901	C	E									X		E		N	1		9,868.67
7340	4901	D	E									X		E		N	1		-9,868.67
7340	4902	C	E					DISC				X		E		N			1,286,993.18
															Line Number Total:				-300,610,015.35
7410	4251	C	B			F		DISC				X		E		N	1		-150,463.85
7440	4801	C	E											E		N	1		300,766,789.78
7440	4801	D	E											E		N	1		-156,534.52
7440	4871	D	E											E		N			-1,032,659,529.79
7440	4881	C	E											E		N			732,049,274.53
7440	4901	C	E											E		N	1		9,868.67
7440	4901	D	E											E		N	1		-9,868.67
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-6,874,038.39
8693	4902	C	E					DISC				X		E		N			1,286,993.18
															Line Number Total:				-5,587,045.21
8800	4252	C	E			F		DISC				X		E		N			3,798.00
8896	4252	C	E			F		DISC				X		E		N			-3,798.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /04 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E			F		DISC				X		E		N			3,798.00
9000	4802	C	B					DISC				X		E		N	1		-6,874,038.39
9000	4902	C	E					DISC				X		E		N			1,286,993.18
															Line Number Total:				-5,583,247.21
9502	4801	C	E											E		N	1		300,766,789.78
9502	4801	D	E											E		N	1		-156,534.52
9502	4871	D	E											E		N			-1,032,659,529.79
9502	4881	C	E											E		N			732,049,274.53
9502	4901	C	E											E		N	1		9,868.67
9502	4901	D	E											E		N	1		-9,868.67
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /05 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-5,916.00
7240	4801	C	B									X		E		N	1		397,531.67
7240	4901	C	B									X		E		N	1		39,401,529.09
															Line Number Total:				39,793,144.76
7320	4802	C	B					DISC				X		E		N	1		5,195,717.99
7320	4802	C	E					DISC				X		E		N	1		-4,554,620.31
7320	4902	C	E					DISC				X		E		N			-4,708,124.29
															Line Number Total:				-4,067,026.61
7340	4801	C	B									X		E		N	1		-397,531.67
7340	4801	C	E									X		E		N	1		719,644.85
7340	4802	C	B					DISC				X		E		N	1		-5,195,717.99
7340	4802	C	E					DISC				X		E		N	1		4,554,620.31
7340	4871	D	E									X		E		N			-237,103,270.68
7340	4881	C	E									X		E		N			237,097,919.65
7340	4901	C	B									X		E		N	1		-39,401,529.09
7340	4901	C	E									X		E		N	1		35,014,041.30
7340	4902	C	E					DISC				X		E		N			4,708,124.29
															Line Number Total:				-3,699.03
7410	4251	D	B			F		DISC				X		E		N	1		5,916.00
7410	4251	C	E			F		DISC				X		E		N	1		50,750.00
															Line Number Total:				56,666.00
7440	4251	C	E			F		DISC						E		N	1		50,750.00
7440	4801	C	E											E		N	1		719,644.85
7440	4871	D	E											E		N			-237,103,270.68
7440	4881	C	E											E		N			237,097,919.65
7440	4901	C	E											E		N	1		35,014,041.30
															Line Number Total:				35,779,085.12
8693	4802	C	B					DISC				X		E		N	1		-5,195,717.99
8693	4802	C	E					DISC				X		E		N	1		4,554,620.31
8693	4902	C	E					DISC				X		E		N			4,708,124.29
															Line Number Total:				4,067,026.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /05 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-56,666.00
8896	4252	D	E			F		DISC				X			E		N			56,666.00
9000	4252	D	E			F		DISC				X			E		N			-56,666.00
9000	4802	C	B					DISC				X			E		N	1		-5,195,717.99
9000	4802	C	E					DISC				X			E		N	1		4,554,620.31
9000	4902	C	E					DISC				X			E		N			4,708,124.29
																Line Number Total:				4,010,360.61
9502	4801	C	E												E		N	1		719,644.85
9502	4871	D	E												E		N			-237,103,270.68
9502	4881	C	E												E		N			237,097,919.65
9502	4901	C	E												E		N	1		35,014,041.30
																Line Number Total:				35,728,335.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /06 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-322,090.17
7240	4801	D	B									X		E		N	1		-4,146,325.05
7240	4901	C	B									X		E		N	1		216,137,474.46
															Line Number Total:				211,669,059.24
7320	4802	C	B					DISC				X		E		N	1		7,705,100.86
7320	4802	C	E					DISC				X		E		N	1		-6,715,855.79
7320	4902	D	E					DISC				X		E		N			8,034,033.32
															Line Number Total:				9,023,278.39
7340	4801	D	B									X		E		N	1		4,146,325.05
7340	4801	D	E									X		E		N	1		-28,800,604.96
7340	4802	C	B					DISC				X		E		N	1		-7,705,100.86
7340	4802	C	E					DISC				X		E		N	1		6,715,855.79
7340	4871	D	E									X		E		N			-689,538,620.05
7340	4881	C	E									X		E		N			689,183,134.47
7340	4901	C	B									X		E		N	1		-216,137,474.46
7340	4901	C	E									X		E		N	1		249,821,528.02
7340	4902	D	E					DISC				X		E		N			-8,034,033.32
															Line Number Total:				-348,990.32
7410	4251	D	B			F		DISC				X		E		N	1		322,090.17
7410	4251	D	E			F		DISC				X		E		N	1		-325,528.06
															Line Number Total:				-3,437.89
7440	4251	D	E			F		DISC						E		N	1		-325,528.06
7440	4801	D	E											E		N	1		-28,800,604.96
7440	4871	D	E											E		N			-689,538,620.05
7440	4881	C	E											E		N			689,183,134.47
7440	4901	C	E											E		N	1		249,821,528.02
															Line Number Total:				220,339,909.42
8693	4802	C	B					DISC				X		E		N	1		-7,705,100.86
8693	4802	C	E					DISC				X		E		N	1		6,715,855.79
8693	4902	D	E					DISC				X		E		N			-8,034,033.32
															Line Number Total:				-9,023,278.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /06 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X			E		N			3,437.89
8896	4252	C	E			F		DISC				X			E		N			-3,437.89
9000	4252	C	E			F		DISC				X			E		N			3,437.89
9000	4802	C	B					DISC				X			E		N	1		-7,705,100.86
9000	4802	C	E					DISC				X			E		N	1		6,715,855.79
9000	4902	D	E					DISC				X			E		N			-8,034,033.32
																Line Number Total:				-9,019,840.50
9502	4801	D	E												E		N	1		-28,800,604.96
9502	4871	D	E												E		N			-689,538,620.05
9502	4881	C	E												E		N			689,183,134.47
9502	4901	C	E												E		N	1		249,821,528.02
																Line Number Total:				220,665,437.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /07 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		4,778.65
7240	4251	D	B			F		DISC				X		E		N	1		-21,580.37
7240	4801	C	B									X		E		N	1		0.04
7240	4801	D	B									X		E		N	1		-166,732,852.80
7240	4901	C	B									X		E		N	1		518,952,098.71
7240	4901	D	B									X		E		N	1		-2,601.04
															Line Number Total:				352,199,843.19
7320	4802	C	B					DISC				X		E		N	1		224,618,508.04
7320	4802	C	E					DISC				X		E		N	1		-355,546,962.74
7320	4902	D	E					DISC				X		E		N			102,505,231.51
															Line Number Total:				-28,423,223.19
7340	4801	C	B									X		E		N	1		-0.04
7340	4801	D	B									X		E		N	1		166,732,852.80
7340	4801	C	E									X		E		N	1		0.04
7340	4801	D	E									X		E		N	1		-346,704,029.14
7340	4802	C	B					DISC				X		E		N	1		-224,618,508.04
7340	4802	C	E					DISC				X		E		N	1		355,546,962.74
7340	4871	D	E									X		E		N			-1,660,144,667.26
7340	4881	C	E									X		E		N			1,660,042,589.73
7340	4901	C	B									X		E		N	1		-518,952,098.71
7340	4901	D	B									X		E		N	1		2,601.04
7340	4901	C	E									X		E		N	1		670,506,515.17
7340	4901	D	E									X		E		N	1		-2,601.04
7340	4902	D	E					DISC				X		E		N			-102,505,231.51
															Line Number Total:				-95,614.22
7410	4251	C	B			E		DISC				X		E		N	1		-4,778.65
7410	4251	D	B			F		DISC				X		E		N	1		21,580.37
7410	4251	D	E			E		DISC				X		E		N	1		-562,640.39
7410	4251	D	E			F		DISC				X		E		N	1		-39,399.00
															Line Number Total:				-585,237.67
7440	4251	D	E			E		DISC						E		N	1		-562,640.39
7440	4251	D	E			F		DISC						E		N	1		-39,399.00
7440	4801	C	E											E		N	1		0.04
7440	4801	D	E											E		N	1		-346,704,029.14
7440	4871	D	E											E		N			-1,660,144,667.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /07 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			1,660,042,589.73
7440	4901	C	E												E		N	1		670,506,515.17
7440	4901	D	E												E		N	1		-2,601.04
																Line Number Total:				323,095,768.11
8693	4802	C	B					DISC				X			E		N	1		-224,618,508.04
8693	4802	C	E					DISC				X			E		N	1		355,546,962.74
8693	4902	D	E					DISC				X			E		N			-102,505,231.51
																Line Number Total:				28,423,223.19
8800	4252	C	E			F		DISC				X			E		N			17,818.63
8840	4252	C	E			X		DISC				X			E		N			567,419.04
8896	4252	C	E			F		DISC				X			E		N			-17,818.63
8896	4252	C	E			X		DISC				X			E		N			-567,419.04
																Line Number Total:				-585,237.67
9000	4252	C	E			F		DISC				X			E		N			17,818.63
9000	4252	C	E			X		DISC				X			E		N			567,419.04
9000	4802	C	B					DISC				X			E		N	1		-224,618,508.04
9000	4802	C	E					DISC				X			E		N	1		355,546,962.74
9000	4902	D	E					DISC				X			E		N			-102,505,231.51
																Line Number Total:				29,008,460.86
9502	4801	C	E												E		N	1		0.04
9502	4801	D	E												E		N	1		-346,704,029.14
9502	4871	D	E												E		N			-1,660,144,667.26
9502	4881	C	E												E		N			1,660,042,589.73
9502	4901	C	E												E		N	1		670,506,515.17
9502	4901	D	E												E		N	1		-2,601.04
																Line Number Total:				323,697,807.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /08 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-4,554,986.77
7240	4801	D	B									X		E		N	1		-38,163,150.00
7240	4901	C	B									X		E		N	1		2,474,884,067.15
															Line Number Total:				2,432,165,930.38
7320	4802	C	B					DISC				X		E		N	1		129,692,530.77
7320	4802	C	E					DISC				X		E		N	1		-31,077,980.30
7320	4902	C	E					DISC				X		E		N			-2,679,488,473.53
7320	4902	D	E					DISC				X		E		N			54,283.00
															Line Number Total:				-2,580,819,640.06
7340	4801	D	B									X		E		N	1		38,163,150.00
7340	4801	C	E									X		E		N	1		54,283.00
7340	4801	D	E									X		E		N	1		-203,772,559.13
7340	4802	C	B					DISC				X		E		N	1		-129,692,530.77
7340	4802	C	E					DISC				X		E		N	1		31,077,980.30
7340	4871	D	E									X		E		N			-812,629,933.09
7340	4881	C	E									X		E		N			1,011,623,992.58
7340	4901	C	B									X		E		N	1		-2,474,884,067.15
7340	4901	C	E									X		E		N	1		59,629,200.73
7340	4902	C	E					DISC				X		E		N			2,679,488,473.53
7340	4902	D	E					DISC				X		E		N			-54,283.00
															Line Number Total:				199,003,707.00
7410	4251	D	B			F		DISC				X		E		N	1		4,554,986.77
7410	4251	D	E			F		DISC				X		E		N	1		-1,694,963.95
															Line Number Total:				2,860,022.82
7440	4251	D	E			F		DISC						E		N	1		-1,694,963.95
7440	4801	C	E											E		N	1		54,283.00
7440	4801	D	E											E		N	1		-203,772,559.13
7440	4871	D	E											E		N			-812,629,933.09
7440	4881	C	E											E		N			1,011,623,992.58
7440	4901	C	E											E		N	1		59,629,200.73
															Line Number Total:				53,210,020.14
8693	4802	C	B					DISC				X		E		N	1		-129,692,530.77
8693	4802	C	E					DISC				X		E		N	1		31,077,980.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /08 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			2,679,488,473.53
8693	4902	D	E					DISC				X		E		N			-54,283.00
															Line Number Total:				2,580,819,640.06
8800	4252	D	E			F		DISC				X		E		N			-2,805,739.82
8896	4252	D	E			F		DISC				X		E		N			2,805,739.82
9000	4252	D	E			F		DISC				X		E		N			-2,805,739.82
9000	4802	C	B					DISC				X		E		N	1		-129,692,530.77
9000	4802	C	E					DISC				X		E		N	1		31,077,980.30
9000	4902	C	E					DISC				X		E		N			2,679,488,473.53
9000	4902	D	E					DISC				X		E		N			-54,283.00
															Line Number Total:				2,578,013,900.24
9502	4801	C	E											E		N	1		54,283.00
9502	4801	D	E											E		N	1		-203,772,559.13
9502	4871	D	E											E		N			-812,629,933.09
9502	4881	C	E											E		N			1,011,623,992.58
9502	4901	C	E											E		N	1		59,629,200.73
															Line Number Total:				54,904,984.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /09 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		37,869,100.80
1000	4802	C	E					DISC				X		U		Y	1		185,794,544.20
1000	4901	C	E									X		U		Y	1		3,199,231,529.93
1000	4902	C	E					DISC				X		U		Y			46,030,857,933.85
															Line Number Total:				49,453,753,108.78
2222	4190	D	E							21	2010	X		U		Y			47,103,000.00
2398	4610	C	E											U		Y			-7,063,203.34
4000	4119	D	E	P				DISC				X	X	U		Y	1		49,044,423,000.00
4200	4170	D	E	P				DISC		21	2010	X		U		Y			165,000,000.00
5800	4252	D	E			F		DISC				X		U		Y			192,132,914.47
5800	4252	D	E			X		DISC				X		U		Y			2,442,687.00
															Line Number Total:				194,575,601.47
5810	4251	D	E			F		DISC				X		U		Y	1		9,714,710.65
7320	4802	C	E					DISC				X		U		Y	1		-185,794,544.20
7320	4902	C	E					DISC				X		U		Y			-46,030,857,933.85
															Line Number Total:				-46,216,652,478.05
7440	4251	D	E			F		DISC						U		Y	1		-9,714,710.65
7440	4801	C	E											U		Y	1		37,869,100.80
7440	4901	C	E											U		Y	1		3,199,231,529.93
															Line Number Total:				3,227,385,920.08
8690	4802	C	E					DISC				X		U		Y	1		185,794,544.20
8690	4902	C	E					DISC				X		U		Y			46,030,857,933.85
															Line Number Total:				46,216,652,478.05
8800	4252	D	E			F		DISC				X		U		Y			-192,132,914.47
8840	4252	D	E			X		DISC				X		U		Y			-2,442,687.00
9000	4252	D	E			F		DISC				X		U		Y			-192,132,914.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /09 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			X		DISC				X		U		Y			-2,442,687.00
9000	4802	C	E					DISC				X		U		Y	1		185,794,544.20
9000	4902	C	E					DISC				X		U		Y			46,030,857,933.85
															Line Number Total:				46,022,076,876.58
9502	4801	C	E											U		Y	1		37,869,100.80
9502	4901	C	E											U		Y	1		3,199,231,529.93
															Line Number Total:				3,237,100,630.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /09 -2010 -000-1
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	C	E			F		DISC				X		U		Y			-105,600,000.00
6900	4252	D	E			F		MAND				X		U		Y			105,600,000.00
8800	4252	C	E			F		DISC				X		U		Y			105,600,000.00
8800	4252	D	E			F		MAND				X		U		Y			-105,600,000.00
															Line Number Total:				0.00
9000	4252	C	E			F		DISC				X		U		Y			105,600,000.00
9000	4252	D	E			F		MAND				X		U		Y			-105,600,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /09 -2010 -000-2
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X			U		Y			106,000,000.00
1000	4902	D	E					DISC				X			U		Y			-106,000,000.00
																Line Number Total:				0.00
7320	4902	C	E					MAND				X			U		Y			-106,000,000.00
7320	4902	D	E					DISC				X			U		Y			106,000,000.00
																Line Number Total:				0.00
8690	4902	D	E					DISC				X			U		Y			-106,000,000.00
8697	4902	C	E					MAND				X			U		Y			106,000,000.00
9000	4902	C	E					MAND				X			U		Y			106,000,000.00
9000	4902	D	E					DISC				X			U		Y			-106,000,000.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			405,554,000.00
4200	4170	D	E	P				DISC		21	2010	X		U		N			405,554,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-2010

1000	Total new obligations	49,453,753,108.78
2222	Unobligated balance transferred from other accounts [Treas Acct]	47,103,000.00
2398	Unobligated balance expiring or withdrawn	-7,063,203.34
2440	Unobligated balance carried forward, end of year	405,554,000.00
4000	Appropriation	49,044,423,000.00
4200	Transferred from other accounts [Treas Acct]	570,554,000.00
5800	Offsetting collections (cash)	88,975,601.47
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,714,710.65
6900	Offsetting collections (cash)	105,600,000.00
7240	Obligated balance, start of year	3,331,001,411.56
7320	Total outlays (gross)	-48,815,352,044.31
7340	Adjustments in expired accounts (net)	-102,054,611.92
7410	Change in uncollected customer payments from Federal sources (expired)	2,177,549.41
7440	Obligated balance, end of year	3,859,810,702.87
8690	Outlays from new discretionary authority	46,110,652,478.05
8693	Outlays from discretionary balances	2,598,699,566.26
8697	Outlays from new mandatory authority	106,000,000.00
8800	Federal sources	-194,970,265.77
8840	Non-Federal sources	-1,875,267.96
8896	Portion of offsetting collections (cash) credited to expired accounts	2,269,932.26
9000	Outlays	48,618,506,510.58
9502	Unpaid obligation, end of year	3,872,097,194.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /09 -1004 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			2,902,192,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,902,192,000.00
7320	4902	C	E					DISC				X		U		Y			-2,902,192,000.00
8690	4902	C	E					DISC				X		U		Y			2,902,192,000.00
9000	4902	C	E					DISC				X		U		Y			2,902,192,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1004

1000	Total new obligations	2,902,192,000.00
4000	Appropriation	2,902,192,000.00
7320	Total outlays (gross)	-2,902,192,000.00
8690	Outlays from new discretionary authority	2,902,192,000.00
9000	Outlays	2,902,192,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /04 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-11.55
7240	4251	D	B			F		DISC				X		E		N	1		-1,418,143.08
7240	4801	C	B									X		E		N	1		3,943,604.45
7240	4901	C	B									X		E		N	1		11,363,709.33
															Line Number Total:				13,889,159.15
7320	4802	D	B					DISC				X		E		N	1		-1,254.42
7320	4802	D	E					DISC				X		E		N	1		10.06
7320	4902	C	E					DISC				X		E		N			-12,619,574.43
7320	4902	D	E					MAND				X		E		N			700.00
7320	4982	C	E					DISC				X		E		N			-137,024.73
															Line Number Total:				-12,757,143.52
7340	4801	C	B									X		E		N	1		-3,943,604.45
7340	4801	C	E									X		E		N	1		1,448,045.89
7340	4802	D	B					DISC				X		E		N	1		1,254.42
7340	4802	D	E					DISC				X		E		N	1		-10.06
7340	4871	D	E									X		E		N			-18,631,988.87
7340	4881	C	E									X		E		N			17,183,942.98
7340	4901	C	B									X		E		N	1		-11,363,709.33
7340	4901	D	E									X		E		N	1		-478,273.23
7340	4902	C	E					DISC				X		E		N			12,619,574.43
7340	4902	D	E					MAND				X		E		N			-700.00
7340	4971	D	E									X		E		N			-5,386,267.25
7340	4981	C	E									X		E		N			5,864,540.48
7340	4982	C	E					DISC				X		E		N			137,024.73
															Line Number Total:				-2,550,170.26
7410	4251	D	B			E		DISC				X		E		N	1		11.55
7410	4251	D	B			F		DISC				X		E		N	1		1,418,143.08
															Line Number Total:				1,418,154.63
7440	4801	C	E											E		N	1		1,448,045.89
7440	4871	D	E											E		N			-18,631,988.87
7440	4881	C	E											E		N			17,183,942.98
7440	4901	D	E											E		N	1		-478,273.23
7440	4971	D	E											E		N			-5,386,267.25
7440	4981	C	E											E		N			5,864,540.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /04 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		1,254.42
8693	4802	D	E					DISC				X		E		N	1		-10.06
8693	4902	C	E					DISC				X		E		N			12,619,574.43
8693	4982	C	E					DISC				X		E		N			137,024.73
															Line Number Total:				12,757,843.52
8698	4902	D	E					MAND				X		E		N			-700.00
8800	4252	D	E			F		DISC				X		E		N			-620,700.15
8840	4252	D	E			E		DISC				X		E		N			-11.55
8896	4252	D	E			E		DISC				X		E		N			11.55
8896	4252	D	E			F		DISC				X		E		N			620,700.15
															Line Number Total:				620,711.70
9000	4252	D	E			E		DISC				X		E		N			-11.55
9000	4252	D	E			F		DISC				X		E		N			-620,700.15
9000	4802	D	B					DISC				X		E		N	1		1,254.42
9000	4802	D	E					DISC				X		E		N	1		-10.06
9000	4902	C	E					DISC				X		E		N			12,619,574.43
9000	4902	D	E					MAND				X		E		N			-700.00
9000	4982	C	E					DISC				X		E		N			137,024.73
															Line Number Total:				12,136,431.82
9502	4801	C	E											E		N	1		1,448,045.89
9502	4871	D	E											E		N			-18,631,988.87
9502	4881	C	E											E		N			17,183,942.98
9502	4901	D	E											E		N	1		-478,273.23
9502	4971	D	E											E		N			-5,386,267.25
9502	4981	C	E											E		N			5,864,540.48
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		573,795.96
7240	4251	D	B			F		DISC				X		E		N	1		-4,916,339.60
7240	4801	C	B									X		E		N	1		7,107,947.45
7240	4901	C	B									X		E		N	1		7,212,356.28
															Line Number Total:				9,977,760.09
7320	4802	D	B					DISC				X		E		N	1		-13,681.87
7320	4802	C	E					DISC				X		E		N	1		-1,661.38
7320	4902	C	E					DISC				X		E		N			-528,003.16
7320	4902	D	E					DISC				X		E		N			11,141,380.10
7320	4982	C	E					DISC				X		E		N			-18,282,779.01
															Line Number Total:				-7,684,745.32
7340	4801	C	B									X		E		N	1		-7,107,947.45
7340	4801	C	E									X		E		N	1		4,683,577.99
7340	4802	D	B					DISC				X		E		N	1		13,681.87
7340	4802	C	E					DISC				X		E		N	1		1,661.38
7340	4871	D	E									X		E		N			-33,986,262.36
7340	4881	C	E									X		E		N			30,640,878.88
7340	4901	C	B									X		E		N	1		-7,212,356.28
7340	4901	C	E									X		E		N	1		2,763,598.87
7340	4902	C	E					DISC				X		E		N			528,003.16
7340	4902	D	E					DISC				X		E		N			-11,141,380.10
7340	4971	D	E									X		E		N			-2,177,201.10
7340	4981	C	E									X		E		N			6,538,304.94
7340	4982	C	E					DISC				X		E		N			18,282,779.01
															Line Number Total:				1,827,338.81
7410	4251	C	B			E		DISC				X		E		N	1		-573,795.96
7410	4251	D	B			F		DISC				X		E		N	1		4,916,339.60
7410	4251	C	E			E		DISC				X		E		N	1		573,795.96
7410	4251	D	E			F		DISC				X		E		N	1		-4,357,402.94
															Line Number Total:				558,936.66
7440	4251	C	E			E		DISC						E		N	1		573,795.96
7440	4251	D	E			F		DISC						E		N	1		-4,357,402.94
7440	4801	C	E											E		N	1		4,683,577.99
7440	4871	D	E											E		N			-33,986,262.36
7440	4881	C	E											E		N			30,640,878.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N	1		2,763,598.87
7440	4971	D	E												E		N			-2,177,201.10
7440	4981	C	E												E		N			6,538,304.94
																Line Number Total:				4,679,290.24
8693	4802	D	B					DISC				X			E		N	1		13,681.87
8693	4802	C	E					DISC				X			E		N	1		1,661.38
8693	4902	C	E					DISC				X			E		N			528,003.16
8693	4902	D	E					DISC				X			E		N			-11,141,380.10
8693	4982	C	E					DISC				X			E		N			18,282,779.01
																Line Number Total:				7,684,745.32
8800	4252	D	E			F		DISC				X			E		N			-999,367.16
8840	4252	D	E			E		DISC				X			E		N			-87,572.66
8896	4252	D	E			E		DISC				X			E		N			87,572.66
8896	4252	D	E			F		DISC				X			E		N			999,367.16
																Line Number Total:				1,086,939.82
9000	4252	D	E			E		DISC				X			E		N			-87,572.66
9000	4252	D	E			F		DISC				X			E		N			-999,367.16
9000	4802	D	B					DISC				X			E		N	1		13,681.87
9000	4802	C	E					DISC				X			E		N	1		1,661.38
9000	4902	C	E					DISC				X			E		N			528,003.16
9000	4902	D	E					DISC				X			E		N			-11,141,380.10
9000	4982	C	E					DISC				X			E		N			18,282,779.01
																Line Number Total:				6,597,805.50
9502	4801	C	E												E		N	1		4,683,577.99
9502	4871	D	E												E		N			-33,986,262.36
9502	4881	C	E												E		N			30,640,878.88
9502	4901	C	E												E		N	1		2,763,598.87
9502	4971	D	E												E		N			-2,177,201.10
9502	4981	C	E												E		N			6,538,304.94
																Line Number Total:				8,462,897.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /06 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		18,662.64
7240	4251	D	B			F		DISC				X		E		N	1		-54,944.49
7240	4801	C	B									X		E		N	1		4,197,549.61
7240	4901	D	B									X		E		N	1		-2,159,385.01
															Line Number Total:				2,001,882.75
7320	4802	D	B					DISC				X		E		N	1		-39,924.45
7320	4802	D	E					DISC				X		E		N	1		1,408.07
7320	4902	C	E					DISC				X		E		N			-760,713.29
7320	4902	D	E					DISC				X		E		N			55,201,077.03
7320	4982	C	E					DISC				X		E		N			-30,681,850.50
															Line Number Total:				23,719,996.86
7340	4801	C	B									X		E		N	1		-4,197,549.61
7340	4801	C	E									X		E		N	1		682,020.26
7340	4802	D	B					DISC				X		E		N	1		39,924.45
7340	4802	D	E					DISC				X		E		N	1		-1,408.07
7340	4871	D	E									X		E		N			-103,036,898.57
7340	4881	C	E									X		E		N			118,765,066.99
7340	4901	D	B									X		E		N	1		2,159,385.01
7340	4901	D	E									X		E		N	1		-13,964,631.72
7340	4902	C	E					DISC				X		E		N			760,713.29
7340	4902	D	E					DISC				X		E		N			-55,201,077.03
7340	4971	D	E									X		E		N			-13,076,795.28
7340	4981	C	E									X		E		N			17,123,599.95
7340	4982	C	E					DISC				X		E		N			30,681,850.50
															Line Number Total:				-19,265,799.83
7410	4251	C	B			E		DISC				X		E		N	1		-18,662.64
7410	4251	D	B			F		DISC				X		E		N	1		54,944.49
7410	4251	C	E			E		DISC				X		E		N	1		44,264.51
7410	4251	D	E			F		DISC				X		E		N	1		-83,590.77
															Line Number Total:				-3,044.41
7440	4251	C	E			E		DISC						E		N	1		44,264.51
7440	4251	D	E			F		DISC						E		N	1		-83,590.77
7440	4801	C	E											E		N	1		682,020.26
7440	4871	D	E											E		N			-103,036,898.57
7440	4881	C	E											E		N			118,765,066.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /06 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N	1		-13,964,631.72
7440	4971	D	E												E		N			-13,076,795.28
7440	4981	C	E												E		N			17,123,599.95
																Line Number Total:				6,453,035.37
8693	4802	D	B					DISC				X			E		N	1		39,924.45
8693	4802	D	E					DISC				X			E		N	1		-1,408.07
8693	4902	C	E					DISC				X			E		N			760,713.29
8693	4902	D	E					DISC				X			E		N			-55,201,077.03
8693	4982	C	E					DISC				X			E		N			30,681,850.50
																Line Number Total:				-23,719,996.86
8800	4252	D	E			F		DISC				X			E		N			-766,069.05
8840	4252	D	E			E		DISC				X			E		N			-6,268.28
8896	4252	D	E			E		DISC				X			E		N			6,268.28
8896	4252	D	E			F		DISC				X			E		N			766,069.05
																Line Number Total:				772,337.33
9000	4252	D	E			E		DISC				X			E		N			-6,268.28
9000	4252	D	E			F		DISC				X			E		N			-766,069.05
9000	4802	D	B					DISC				X			E		N	1		39,924.45
9000	4802	D	E					DISC				X			E		N	1		-1,408.07
9000	4902	C	E					DISC				X			E		N			760,713.29
9000	4902	D	E					DISC				X			E		N			-55,201,077.03
9000	4982	C	E					DISC				X			E		N			30,681,850.50
																Line Number Total:				-24,492,334.19
9502	4801	C	E												E		N	1		682,020.26
9502	4871	D	E												E		N			-103,036,898.57
9502	4881	C	E												E		N			118,765,066.99
9502	4901	D	E												E		N	1		-13,964,631.72
9502	4971	D	E												E		N			-13,076,795.28
9502	4981	C	E												E		N			17,123,599.95
																Line Number Total:				6,492,361.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-9,103,577.40
7240	4251	D	B			F		DISC				X		E		N	1		-3,644,534.85
7240	4801	D	B									X		E		N	1		-147,991,560.66
7240	4901	C	B									X		E		N	1		161,353,082.92
															Line Number Total:				613,410.01
7320	4802	C	B					DISC				X		E		N	1		168,736,221.98
7320	4802	C	E					DISC				X		E		N	1		-156,143,609.33
7320	4902	C	E					DISC				X		E		N			-1,208,630.15
7320	4902	D	E					DISC				X		E		N			43,578,497.08
7320	4982	C	E					DISC				X		E		N			-22,487,605.60
															Line Number Total:				32,474,873.98
7340	4801	D	B									X		E		N	1		147,991,560.66
7340	4801	D	E									X		E		N	1		-157,568,993.31
7340	4802	C	B					DISC				X		E		N	1		-168,736,221.98
7340	4802	C	E					DISC				X		E		N	1		156,143,609.33
7340	4871	D	E									X		E		N			-101,100,212.97
7340	4881	C	E									X		E		N			105,223,359.92
7340	4901	C	B									X		E		N	1		-161,353,082.92
7340	4901	C	E									X		E		N	1		206,286,615.42
7340	4902	C	E					DISC				X		E		N			1,208,630.15
7340	4902	D	E					DISC				X		E		N			-43,578,497.08
7340	4971	D	E									X		E		N			-525,554,588.08
7340	4981	C	E									X		E		N			395,793,947.64
7340	4982	C	E					DISC				X		E		N			22,487,605.60
															Line Number Total:				-122,756,267.62
7410	4251	D	B			E		DISC				X		E		N	1		9,103,577.40
7410	4251	D	B			F		DISC				X		E		N	1		3,644,534.85
7410	4251	D	E			E		DISC				X		E		N	1		-8,906,618.27
7410	4251	D	E			F		DISC				X		E		N	1		-2,502,711.11
															Line Number Total:				1,338,782.87
7440	4251	D	E			E		DISC						E		N	1		-8,906,618.27
7440	4251	D	E			F		DISC						E		N	1		-2,502,711.11
7440	4801	D	E											E		N	1		-157,568,993.31
7440	4871	D	E											E		N			-101,100,212.97
7440	4881	C	E											E		N			105,223,359.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		206,286,615.42
7440	4971	D	E											E		N			-525,554,588.08
7440	4981	C	E											E		N			395,793,947.64
															Line Number Total:				-88,329,200.76
8693	4802	C	B					DISC				X		E		N	1		-168,736,221.98
8693	4802	C	E					DISC				X		E		N	1		156,143,609.33
8693	4902	C	E					DISC				X		E		N			1,208,630.15
8693	4902	D	E					DISC				X		E		N			-43,578,497.08
8693	4982	C	E					DISC				X		E		N			22,487,605.60
															Line Number Total:				-32,474,873.98
8800	4252	D	E			F		DISC				X		E		N			-1,624,417.26
8840	4252	D	E			E		DISC				X		E		N			-977,347.17
8896	4252	D	E			E		DISC				X		E		N			977,347.17
8896	4252	D	E			F		DISC				X		E		N			1,624,417.26
															Line Number Total:				2,601,764.43
9000	4252	D	E			E		DISC				X		E		N			-977,347.17
9000	4252	D	E			F		DISC				X		E		N			-1,624,417.26
9000	4802	C	B					DISC				X		E		N	1		-168,736,221.98
9000	4802	C	E					DISC				X		E		N	1		156,143,609.33
9000	4902	C	E					DISC				X		E		N			1,208,630.15
9000	4902	D	E					DISC				X		E		N			-43,578,497.08
9000	4982	C	E					DISC				X		E		N			22,487,605.60
															Line Number Total:				-35,076,638.41
9502	4801	D	E											E		N	1		-157,568,993.31
9502	4871	D	E											E		N			-101,100,212.97
9502	4881	C	E											E		N			105,223,359.92
9502	4901	C	E											E		N	1		206,286,615.42
9502	4971	D	E											E		N			-525,554,588.08
9502	4981	C	E											E		N			395,793,947.64
															Line Number Total:				-76,919,871.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-6,380,863.82
7240	4251	D	B			F		DISC				X		E		N	1		-304,018.49
7240	4801	C	B									X		E		N	1		288,102,357.21
7240	4901	C	B									X		E		N	1		369,161,160.03
															Line Number Total:				650,578,634.93
7320	4802	C	B					DISC				X		E		N	1		37,658,204.33
7320	4802	D	E					DISC				X		E		N	1		337,645.72
7320	4902	D	E					DISC				X		E		N			362,575,072.59
7320	4982	C	E					DISC				X		E		N			-1,359,857,661.43
															Line Number Total:				-959,286,738.79
7340	4801	C	B									X		E		N	1		-288,102,357.21
7340	4801	C	E									X		E		N	1		56,128,666.82
7340	4802	C	B					DISC				X		E		N	1		-37,658,204.33
7340	4802	D	E					DISC				X		E		N	1		-337,645.72
7340	4871	D	E									X		E		N			-3,196,486,955.20
7340	4881	C	E									X		E		N			3,149,276,502.23
7340	4901	C	B									X		E		N	1		-369,161,160.03
7340	4901	D	E									X		E		N	1		-1,912,427,239.97
7340	4902	D	E					DISC				X		E		N			-362,575,072.59
7340	4971	D	E									X		E		N			-3,662,346,891.99
7340	4981	C	E									X		E		N			5,199,318,341.67
7340	4982	C	E					DISC				X		E		N			1,359,857,661.43
															Line Number Total:				-64,514,354.89
7410	4251	D	B			E		DISC				X		E		N	1		6,380,863.82
7410	4251	D	B			F		DISC				X		E		N	1		304,018.49
7410	4251	D	E			E		DISC				X		E		N	1		-1,701,025.08
7410	4251	D	E			F		DISC				X		E		N	1		-1,174,358.45
															Line Number Total:				3,809,498.78
7440	4251	D	E			E		DISC						E		N	1		-1,701,025.08
7440	4251	D	E			F		DISC						E		N	1		-1,174,358.45
7440	4801	C	E											E		N	1		56,128,666.82
7440	4871	D	E											E		N			-3,196,486,955.20
7440	4881	C	E											E		N			3,149,276,502.23
7440	4901	D	E											E		N	1		-1,912,427,239.97
7440	4971	D	E											E		N			-3,662,346,891.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			5,199,318,341.67
																Line Number Total:				-369,412,959.97
8693	4802	C	B					DISC				X			E		N	1		-37,658,204.33
8693	4802	D	E					DISC				X			E		N	1		-337,645.72
8693	4902	D	E					DISC				X			E		N			-362,575,072.59
8693	4982	C	E					DISC				X			E		N			1,359,857,661.43
																Line Number Total:				959,286,738.79
8840	4252	D	E			E		DISC				X			E		N			-11,924,058.57
8896	4252	D	E			E		DISC				X			E		N			11,924,058.57
9000	4252	D	E			E		DISC				X			E		N			-11,924,058.57
9000	4802	C	B					DISC				X			E		N	1		-37,658,204.33
9000	4802	D	E					DISC				X			E		N	1		-337,645.72
9000	4902	D	E					DISC				X			E		N			-362,575,072.59
9000	4982	C	E					DISC				X			E		N			1,359,857,661.43
																Line Number Total:				947,362,680.22
9502	4801	C	E												E		N	1		56,128,666.82
9502	4871	D	E												E		N			-3,196,486,955.20
9502	4881	C	E												E		N			3,149,276,502.23
9502	4901	D	E												E		N	1		-1,912,427,239.97
9502	4971	D	E												E		N			-3,662,346,891.99
9502	4981	C	E												E		N			5,199,318,341.67
																Line Number Total:				-366,537,576.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		448,685,334.70
1000	4802	C	E					DISC				X		U		Y	1		36,100,904.85
1000	4901	C	E									X		U		Y	1		713,419,691.45
1000	4902	C	E					DISC				X		U		Y			24,864,574,456.73
1000	4902	C	E					MAND				X		U		Y			114,000,000.00
															Line Number Total:				26,176,780,387.73
2222	4190	D	E							97	0801	X		U		Y			108,209,000.00
2398	4610	C	E											U		Y			-80,007.60
4000	4119	D	E	P				DISC				X	X	U		Y	1		25,739,841,000.00
5800	4252	D	E			E		DISC				X		U		Y			13,043,750.97
5800	4252	D	E			F		DISC				X		U		Y			179,145,185.20
															Line Number Total:				192,188,936.17
5810	4221	C	E			F		DISC				X		U		Y	1		-78.00
5810	4221	D	E			E		DISC				X		U		Y	1		78.00
5810	4251	C	E			E		DISC				X		U		Y	1		-2,212,353.99
5810	4251	D	E			F		DISC				X		U		Y	1		24,833,813.15
															Line Number Total:				22,621,459.16
6900	4252	D	E			F		MAND				X		U		Y			114,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-36,100,904.85
7320	4902	C	E					DISC				X		U		Y			-24,864,574,456.73
7320	4902	C	E					MAND				X		U		Y			-114,000,000.00
															Line Number Total:				-25,014,675,361.58
7440	4221	C	E			F		DISC						U		Y	1		78.00
7440	4221	D	E			E		DISC						U		Y	1		-78.00
7440	4251	C	E			E		DISC						U		Y	1		2,212,353.99
7440	4251	D	E			F		DISC						U		Y	1		-24,833,813.15
7440	4801	C	E											U		Y	1		448,685,334.70
7440	4901	C	E											U		Y	1		713,419,691.45
															Line Number Total:				1,139,483,566.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E					DISC				X		U		Y	1		36,100,904.85
8690	4902	C	E					DISC				X		U		Y			24,864,574,456.73
																Line Number Total:			24,900,675,361.58
8697	4902	C	E					MAND				X		U		Y			114,000,000.00
8800	4252	D	E			F		DISC				X		U		Y			-179,145,185.20
8800	4252	D	E			F		MAND				X		U		Y			-114,000,000.00
																Line Number Total:			-293,145,185.20
8840	4252	D	E			E		DISC				X		U		Y			-13,043,750.97
9000	4252	D	E			E		DISC				X		U		Y			-13,043,750.97
9000	4252	D	E			F		DISC				X		U		Y			-179,145,185.20
9000	4252	D	E			F		MAND				X		U		Y			-114,000,000.00
9000	4802	C	E					DISC				X		U		Y	1		36,100,904.85
9000	4902	C	E					DISC				X		U		Y			24,864,574,456.73
9000	4902	C	E					MAND				X		U		Y			114,000,000.00
																Line Number Total:			24,708,486,425.41
9502	4801	C	E											U		Y	1		448,685,334.70
9502	4901	C	E											U		Y	1		713,419,691.45
																Line Number Total:			1,162,105,026.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			1,570,000.00
4200	4170	D	E	P				DISC		97	0100	X		U		N			1,570,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1453

1000	Total new obligations	26,176,780,387.73
2222	Unobligated balance transferred from other accounts [Treas Acct]	108,209,000.00
2398	Unobligated balance expiring or withdrawn	-80,007.60
2440	Unobligated balance carried forward, end of year	1,570,000.00
4000	Appropriation	25,739,841,000.00
4200	Transferred from other accounts [Treas Acct]	1,570,000.00
5800	Offsetting collections (cash)	192,188,936.17
5810	Change in uncollected customer payments from Federal sources (unexpired)	22,621,459.16
6900	Offsetting collections (cash)	114,000,000.00
7240	Obligated balance, start of year	677,060,846.93
7320	Total outlays (gross)	-25,938,209,118.37
7340	Adjustments in expired accounts (net)	-207,259,253.79
7410	Change in uncollected customer payments from Federal sources (expired)	7,122,328.53
7440	Obligated balance, end of year	692,873,731.87
8690	Outlays from new discretionary authority	24,900,675,361.58
8693	Outlays from discretionary balances	923,534,456.79
8697	Outlays from new mandatory authority	114,000,000.00
8698	Outlays from mandatory balances	-700.00
8800	Federal sources	-297,155,738.82
8840	Non-Federal sources	-26,039,009.20
8896	Portion of offsetting collections (cash) credited to expired accounts	17,005,811.85
9000	Outlays	25,615,014,370.35
9502	Unpaid obligation, end of year	733,602,837.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /09 -1000 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			1,771,025,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,771,025,000.00
7320	4902	C	E					DISC				X		U		Y			-1,771,025,000.00
8690	4902	C	E					DISC				X		U		Y			1,771,025,000.00
9000	4902	C	E					DISC				X		U		Y			1,771,025,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1000

1000	Total new obligations	1,771,025,000.00
4000	Appropriation	1,771,025,000.00
7320	Total outlays (gross)	-1,771,025,000.00
8690	Outlays from new discretionary authority	1,771,025,000.00
9000	Outlays	1,771,025,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /04 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		1,169.80
7240	4251	C	B			F		DISC				X		E		N	1		43.61
7240	4801	C	B									X		E		N	1		165,701.81
7240	4901	C	B									X		E		N	1		6,181,095.96
															Line Number Total:				6,348,011.18
7320	4802	C	B					DISC				X		E		N	1		3,361.48
7320	4802	D	E					DISC				X		E		N	1		6,113.40
7320	4902	C	E					DISC				X		E		N			-388,598.08
7320	4982	C	E					DISC				X		E		N			-1,218.99
															Line Number Total:				-380,342.19
7340	4801	C	B									X		E		N	1		-165,701.81
7340	4801	C	E									X		E		N	1		5,927,329.43
7340	4802	C	B					DISC				X		E		N	1		-3,361.48
7340	4802	D	E					DISC				X		E		N	1		-6,113.40
7340	4871	D	E									X		E		N			-6,529,127.77
7340	4881	C	E									X		E		N			601,798.34
7340	4901	C	B									X		E		N	1		-6,181,095.96
7340	4901	C	E									X		E		N	1		40,345.14
7340	4902	C	E					DISC				X		E		N			388,598.08
7340	4971	D	E									X		E		N			-177,921.73
7340	4981	C	E									X		E		N			137,576.59
7340	4982	C	E					DISC				X		E		N			1,218.99
															Line Number Total:				-5,966,455.58
7410	4251	C	B			E		DISC				X		E		N	1		-1,169.80
7410	4251	C	B			F		DISC				X		E		N	1		-43.61
															Line Number Total:				-1,213.41
7440	4801	C	E											E		N	1		5,927,329.43
7440	4871	D	E											E		N			-6,529,127.77
7440	4881	C	E											E		N			601,798.34
7440	4901	C	E											E		N	1		40,345.14
7440	4971	D	E											E		N			-177,921.73
7440	4981	C	E											E		N			137,576.59
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /04 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-3,361.48
8693	4802	D	E					DISC				X		E		N	1		-6,113.40
8693	4902	C	E					DISC				X		E		N			388,598.08
8693	4982	C	E					DISC				X		E		N			1,218.99
															Line Number Total:				380,342.19
8840	4252	D	E			E		DISC				X		E		N			-10.37
8840	4252	D	E			X		DISC				X		E		N			-1,218.99
															Line Number Total:				-1,229.36
8896	4252	D	E			E		DISC				X		E		N			10.37
8896	4252	D	E			X		DISC				X		E		N			1,218.99
															Line Number Total:				1,229.36
9000	4252	D	E			E		DISC				X		E		N			-10.37
9000	4252	D	E			X		DISC				X		E		N			-1,218.99
9000	4802	C	B					DISC				X		E		N	1		-3,361.48
9000	4802	D	E					DISC				X		E		N	1		-6,113.40
9000	4902	C	E					DISC				X		E		N			388,598.08
9000	4982	C	E					DISC				X		E		N			1,218.99
															Line Number Total:				379,112.83
9502	4801	C	E											E		N	1		5,927,329.43
9502	4871	D	E											E		N			-6,529,127.77
9502	4881	C	E											E		N			601,798.34
9502	4901	C	E											E		N	1		40,345.14
9502	4971	D	E											E		N			-177,921.73
9502	4981	C	E											E		N			137,576.59
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /05 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		2,177.28
7240	4251	C	B			E		DISC				X		E		N	1		2,543.32
7240	4251	D	B			F		DISC				X		E		N	1		-2,186.44
7240	4801	C	B									X		E		N	1		13,082,975.65
7240	4901	D	B									X		E		N	1		-9,147,125.90
															Line Number Total:				3,938,383.91
7320	4802	C	B					DISC				X		E		N	1		2,071,918.24
7320	4802	C	E					DISC				X		E		N	1		-2,054,446.27
7320	4902	D	E					DISC				X		E		N			14,120,509.80
7320	4982	C	E					DISC				X		E		N			-3,036.95
															Line Number Total:				14,134,944.82
7340	4801	C	B									X		E		N	1		-13,082,975.65
7340	4801	C	E									X		E		N	1		7,295,062.92
7340	4802	C	B					DISC				X		E		N	1		-2,071,918.24
7340	4802	C	E					DISC				X		E		N	1		2,054,446.27
7340	4871	D	E									X		E		N			-14,016,016.02
7340	4881	C	E									X		E		N			18,892,349.89
7340	4901	D	B									X		E		N	1		9,147,125.90
7340	4901	C	E									X		E		N	1		10,778,768.60
7340	4902	D	E					DISC				X		E		N			-14,120,509.80
7340	4971	D	E									X		E		N			-131,065.67
7340	4981	C	E									X		E		N			515,475.05
7340	4982	C	E					DISC				X		E		N			3,036.95
															Line Number Total:				5,263,780.20
7410	4221	C	B			E		DISC				X		E		N	1		-2,177.28
7410	4221	C	E			E		DISC				X		E		N	1		2,177.28
7410	4251	C	B			E		DISC				X		E		N	1		-2,543.32
7410	4251	D	B			F		DISC				X		E		N	1		2,186.44
7410	4251	D	E			E		DISC				X		E		N	1		-245.69
7410	4251	D	E			F		DISC				X		E		N	1		-2,188.69
															Line Number Total:				-2,791.26
7440	4221	C	E			E		DISC						E		N	1		2,177.28
7440	4251	D	E			E		DISC						E		N	1		-245.69
7440	4251	D	E			F		DISC						E		N	1		-2,188.69
7440	4801	C	E											E		N	1		7,295,062.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /05 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-14,016,016.02
7440	4881	C	E											E		N			18,892,349.89
7440	4901	C	E											E		N	1		10,778,768.60
7440	4971	D	E											E		N			-131,065.67
7440	4981	C	E											E		N			515,475.05
															Line Number Total:				23,334,317.67
8693	4802	C	B					DISC				X		E		N	1		-2,071,918.24
8693	4802	C	E					DISC				X		E		N	1		2,054,446.27
8693	4902	D	E					DISC				X		E		N			-14,120,509.80
8693	4982	C	E					DISC				X		E		N			3,036.95
															Line Number Total:				-14,134,944.82
8800	4252	D	E			F		DISC				X		E		N			-245.69
8840	4222	D	B			E		DISC				X		E		N	1		2,177.28
8840	4222	D	E			E		DISC				X		E		N	1		-2,177.28
															Line Number Total:				0.00
8896	4222	D	B			E		DISC				X		E		N	1		-2,177.28
8896	4222	D	E			E		DISC				X		E		N	1		2,177.28
8896	4252	D	E			F		DISC				X		E		N			245.69
															Line Number Total:				245.69
9000	4222	D	B			E		DISC				X		E		N	1		2,177.28
9000	4222	D	E			E		DISC				X		E		N	1		-2,177.28
9000	4252	D	E			F		DISC				X		E		N			-245.69
9000	4802	C	B					DISC				X		E		N	1		-2,071,918.24
9000	4802	C	E					DISC				X		E		N	1		2,054,446.27
9000	4902	D	E					DISC				X		E		N			-14,120,509.80
9000	4982	C	E					DISC				X		E		N			3,036.95
															Line Number Total:				-14,135,190.51
9502	4801	C	E											E		N	1		7,295,062.92
9502	4871	D	E											E		N			-14,016,016.02
9502	4881	C	E											E		N			18,892,349.89
9502	4901	C	E											E		N	1		10,778,768.60
9502	4971	D	E											E		N			-131,065.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /05 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E											E		N			515,475.05
															Line Number Total:				23,334,574.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /06 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-431,575.11
7240	4251	D	B			F		DISC				X		E		N	1		-15,986.56
7240	4801	C	B									X		E		N	1		12,587,177.66
7240	4901	C	B									X		E		N	1		137,318,140.77
															Line Number Total:				149,457,756.76
7320	4802	C	B					DISC				X		E		N	1		2,202,428.58
7320	4802	C	E					DISC				X		E		N	1		-2,194,139.70
7320	4902	D	E					DISC				X		E		N			11,672,567.62
7320	4982	C	E					DISC				X		E		N			-449,172.48
															Line Number Total:				11,231,684.02
7340	4801	C	B									X		E		N	1		-12,587,177.66
7340	4801	C	E									X		E		N	1		109,080,564.02
7340	4802	C	B					DISC				X		E		N	1		-2,202,428.58
7340	4802	C	E					DISC				X		E		N	1		2,194,139.70
7340	4871	D	E									X		E		N			-382,054,520.12
7340	4881	C	E									X		E		N			289,109,187.55
7340	4901	C	B									X		E		N	1		-137,318,140.77
7340	4901	C	E									X		E		N	1		52,473,983.06
7340	4902	D	E					DISC				X		E		N			-11,672,567.62
7340	4971	D	E									X		E		N			-9,503,481.98
7340	4981	C	E									X		E		N			5,974,691.22
7340	4982	C	E					DISC				X		E		N			449,172.48
															Line Number Total:				-96,056,578.70
7410	4251	D	B			E		DISC				X		E		N	1		431,575.11
7410	4251	D	B			F		DISC				X		E		N	1		15,986.56
7410	4251	D	E			E		DISC				X		E		N	1		-446,801.66
7410	4251	D	E			F		DISC				X		E		N	1		-1,765.76
															Line Number Total:				-1,005.75
7440	4251	D	E			E		DISC						E		N	1		-446,801.66
7440	4251	D	E			F		DISC						E		N	1		-1,765.76
7440	4801	C	E											E		N	1		109,080,564.02
7440	4871	D	E											E		N			-382,054,520.12
7440	4881	C	E											E		N			289,109,187.55
7440	4901	C	E											E		N	1		52,473,983.06
7440	4971	D	E											E		N			-9,503,481.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /06 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			5,974,691.22
																Line Number Total:				64,631,856.33
8693	4802	C	B					DISC				X			E		N	1		-2,202,428.58
8693	4802	C	E					DISC				X			E		N	1		2,194,139.70
8693	4902	D	E					DISC				X			E		N			-11,672,567.62
8693	4982	C	E					DISC				X			E		N			449,172.48
																Line Number Total:				-11,231,684.02
8800	4252	D	E			F		DISC				X			E		N			-446,801.66
8840	4252	D	E			E		DISC				X			E		N			-1,365.07
8896	4252	D	E			E		DISC				X			E		N			1,365.07
8896	4252	D	E			F		DISC				X			E		N			446,801.66
																Line Number Total:				448,166.73
9000	4252	D	E			E		DISC				X			E		N			-1,365.07
9000	4252	D	E			F		DISC				X			E		N			-446,801.66
9000	4802	C	B					DISC				X			E		N	1		-2,202,428.58
9000	4802	C	E					DISC				X			E		N	1		2,194,139.70
9000	4902	D	E					DISC				X			E		N			-11,672,567.62
9000	4982	C	E					DISC				X			E		N			449,172.48
																Line Number Total:				-11,679,850.75
9502	4801	C	E												E		N	1		109,080,564.02
9502	4871	D	E												E		N			-382,054,520.12
9502	4881	C	E												E		N			289,109,187.55
9502	4901	C	E												E		N	1		52,473,983.06
9502	4971	D	E												E		N			-9,503,481.98
9502	4981	C	E												E		N			5,974,691.22
																Line Number Total:				65,080,423.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		2,734.80
7240	4251	D	B			E		DISC				X		E		N	1		-298,278.72
7240	4251	D	B			F		DISC				X		E		N	1		-28,256.14
7240	4801	C	B									X		E		N	1		31,436,758.88
7240	4901	D	B									X		E		N	1		-29,100,470.79
															Line Number Total:				2,012,488.03
7320	4802	C	B					DISC				X		E		N	1		2,325,567.40
7320	4802	C	E					DISC				X		E		N	1		-2,065,580.94
7320	4902	C	E					DISC				X		E		N			-57,247,843.53
7320	4982	C	E					DISC				X		E		N			-712,758.26
															Line Number Total:				-57,700,615.33
7340	4801	C	B									X		E		N	1		-31,436,758.88
7340	4801	C	E									X		E		N	1		31,131,417.18
7340	4802	C	B					DISC				X		E		N	1		-2,325,567.40
7340	4802	C	E					DISC				X		E		N	1		2,065,580.94
7340	4871	D	E									X		E		N			-146,016,516.38
7340	4881	C	E									X		E		N			128,352,727.53
7340	4901	D	B									X		E		N	1		29,100,470.79
7340	4901	D	E									X		E		N	1		-85,804,137.55
7340	4902	C	E					DISC				X		E		N			57,247,843.53
7340	4971	D	E									X		E		N			-14,165,700.44
7340	4981	C	E									X		E		N			100,369,095.14
7340	4982	C	E					DISC				X		E		N			712,758.26
															Line Number Total:				69,231,212.72
7410	4221	C	B			E		DISC				X		E		N	1		-2,734.80
7410	4221	C	E			E		DISC				X		E		N	1		2,734.80
7410	4251	D	B			E		DISC				X		E		N	1		298,278.72
7410	4251	D	B			F		DISC				X		E		N	1		28,256.14
7410	4251	D	E			E		DISC				X		E		N	1		-320,453.94
7410	4251	D	E			F		DISC				X		E		N	1		-26,067.64
															Line Number Total:				-19,986.72
7440	4221	C	E			E		DISC						E		N	1		2,734.80
7440	4251	D	E			E		DISC						E		N	1		-320,453.94
7440	4251	D	E			F		DISC						E		N	1		-26,067.64
7440	4801	C	E											E		N	1		31,131,417.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-146,016,516.38
7440	4881	C	E											E		N			128,352,727.53
7440	4901	D	E											E		N	1		-85,804,137.55
7440	4971	D	E											E		N			-14,165,700.44
7440	4981	C	E											E		N			100,369,095.14
															Line Number Total:				13,523,098.70
8693	4802	C	B					DISC				X		E		N	1		-2,325,567.40
8693	4802	C	E					DISC				X		E		N	1		2,065,580.94
8693	4902	C	E					DISC				X		E		N			57,247,843.53
8693	4982	C	E					DISC				X		E		N			712,758.26
															Line Number Total:				57,700,615.33
8800	4252	D	E			F		DISC				X		E		N			-692,771.54
8840	4222	D	B			E		DISC				X		E		N	1		2,734.80
8840	4222	D	E			E		DISC				X		E		N	1		-2,734.80
															Line Number Total:				0.00
8896	4222	D	B			E		DISC				X		E		N	1		-2,734.80
8896	4222	D	E			E		DISC				X		E		N	1		2,734.80
8896	4252	D	E			F		DISC				X		E		N			692,771.54
															Line Number Total:				692,771.54
9000	4222	D	B			E		DISC				X		E		N	1		2,734.80
9000	4222	D	E			E		DISC				X		E		N	1		-2,734.80
9000	4252	D	E			F		DISC				X		E		N			-692,771.54
9000	4802	C	B					DISC				X		E		N	1		-2,325,567.40
9000	4802	C	E					DISC				X		E		N	1		2,065,580.94
9000	4902	C	E					DISC				X		E		N			57,247,843.53
9000	4982	C	E					DISC				X		E		N			712,758.26
															Line Number Total:				57,007,843.79
9502	4801	C	E											E		N	1		31,131,417.18
9502	4871	D	E											E		N			-146,016,516.38
9502	4881	C	E											E		N			128,352,727.53
9502	4901	D	E											E		N	1		-85,804,137.55
9502	4971	D	E											E		N			-14,165,700.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E											E		N			100,369,095.14
															Line Number Total:				13,866,885.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		1,645,580.24
7240	4251	D	B			F		DISC				X		E		N	1		-1,511,775.24
7240	4801	C	B									X		E		N	1		57,398,483.55
7240	4901	C	B									X		E		N	1		396,303,636.97
															Line Number Total:				453,835,925.52
7320	4802	C	B					DISC				X		E		N	1		10,517,243.85
7320	4802	C	E					DISC				X		E		N	1		-2,899,681.03
7320	4902	C	E					DISC				X		E		N			-443,292,980.99
7320	4902	D	E					DISC				X		E		N			633,444.00
7320	4982	C	E					DISC				X		E		N			-1,404,670.77
															Line Number Total:				-436,446,644.94
7340	4801	C	B									X		E		N	1		-57,398,483.55
7340	4801	D	E									X		E		N	1		-14,501,542.60
7340	4802	C	B					DISC				X		E		N	1		-10,517,243.85
7340	4802	C	E					DISC				X		E		N	1		2,899,681.03
7340	4871	D	E									X		E		N			-88,222,456.04
7340	4881	C	E									X		E		N			117,174,462.87
7340	4901	C	B									X		E		N	1		-396,303,636.97
7340	4901	C	E									X		E		N	1		33,472,927.55
7340	4902	C	E					DISC				X		E		N			443,292,980.99
7340	4902	D	E					DISC				X		E		N			-633,444.00
7340	4971	D	E									X		E		N			-173,134,889.53
7340	4981	C	E									X		E		N			141,488,954.48
7340	4982	C	E					DISC				X		E		N			1,404,670.77
															Line Number Total:				-978,018.85
7410	4251	C	B			E		DISC				X		E		N	1		-1,645,580.24
7410	4251	D	B			F		DISC				X		E		N	1		1,511,775.24
7410	4251	C	E			E		DISC				X		E		N	1		616,678.61
7410	4251	C	E			F		DISC				X		E		N	1		978.38
															Line Number Total:				483,851.99
7440	4251	C	E			E		DISC						E		N	1		616,678.61
7440	4251	C	E			F		DISC						E		N	1		978.38
7440	4801	D	E											E		N	1		-14,501,542.60
7440	4871	D	E											E		N			-88,222,456.04
7440	4881	C	E											E		N			117,174,462.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N	1		33,472,927.55
7440	4971	D	E												E		N			-173,134,889.53
7440	4981	C	E												E		N			141,488,954.48
																Line Number Total:				16,895,113.72
8693	4802	C	B					DISC				X			E		N	1		-10,517,243.85
8693	4802	C	E					DISC				X			E		N	1		2,899,681.03
8693	4902	C	E					DISC				X			E		N			443,292,980.99
8693	4902	D	E					DISC				X			E		N			-633,444.00
8693	4982	C	E					DISC				X			E		N			1,404,670.77
																Line Number Total:				436,446,644.94
8840	4252	D	E			E		DISC				X			E		N			-1,006,200.61
8840	4252	D	E			X		DISC				X			E		N			-248,878.15
																Line Number Total:				-1,255,078.76
8896	4252	D	E			E		DISC				X			E		N			1,006,200.61
8896	4252	D	E			X		DISC				X			E		N			248,878.15
																Line Number Total:				1,255,078.76
9000	4252	D	E			E		DISC				X			E		N			-1,006,200.61
9000	4252	D	E			X		DISC				X			E		N			-248,878.15
9000	4802	C	B					DISC				X			E		N	1		-10,517,243.85
9000	4802	C	E					DISC				X			E		N	1		2,899,681.03
9000	4902	C	E					DISC				X			E		N			443,292,980.99
9000	4902	D	E					DISC				X			E		N			-633,444.00
9000	4982	C	E					DISC				X			E		N			1,404,670.77
																Line Number Total:				435,191,566.18
9502	4801	D	E												E		N	1		-14,501,542.60
9502	4871	D	E												E		N			-88,222,456.04
9502	4881	C	E												E		N			117,174,462.87
9502	4901	C	E												E		N	1		33,472,927.55
9502	4971	D	E												E		N			-173,134,889.53
9502	4981	C	E												E		N			141,488,954.48
																Line Number Total:				16,277,456.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		67,988,794.30
1000	4802	C	E					DISC				X			U		Y	1		7,624,769.18
1000	4901	C	E									X			U		Y	1		639,424,538.55
1000	4902	C	E					DISC				X			U		Y			12,658,384,212.67
1000	4982	C	E					DISC				X			U		Y			1,593.56
																Line Number Total:				13,373,423,908.26
2222	4190	D	E							97	0801	X			U		Y			44,235,000.00
2398	4610	C	E												U		Y			-25,845,268.16
4000	4119	D	E	P				DISC				X		X	U		Y	1		13,372,921,000.00
4100	4170	C	E	P				DISC		17	1108	X			U		Y			-36,338,000.00
5800	4252	D	E			E		DISC				X			U		Y			10,633,530.63
5800	4252	D	E			F		DISC				X			U		Y			9,078,398.18
																Line Number Total:				19,711,928.81
5810	4221	C	E			E		DISC				X			U		Y	1		-1,294,036.16
5810	4251	D	E			E		DISC				X			U		Y	1		1,593.56
5810	4251	D	E			F		DISC				X			U		Y	1		31,690.21
																Line Number Total:				-1,260,752.39
7320	4802	C	E					DISC				X			U		Y	1		-7,624,769.18
7320	4902	C	E					DISC				X			U		Y			-12,658,384,212.67
7320	4982	C	E					DISC				X			U		Y			-1,593.56
																Line Number Total:				-12,666,010,575.41
7440	4221	C	E			E		DISC							U		Y	1		1,294,036.16
7440	4251	D	E			E		DISC							U		Y	1		-1,593.56
7440	4251	D	E			F		DISC							U		Y	1		-31,690.21
7440	4801	C	E												U		Y	1		67,988,794.30
7440	4901	C	E												U		Y	1		639,424,538.55
																Line Number Total:				708,674,085.24
8690	4802	C	E					DISC				X			U		Y	1		7,624,769.18
8690	4902	C	E					DISC				X			U		Y			12,658,384,212.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				12,666,008,981.85
8693	4982	C	E					DISC				X		U		Y			1,593.56
8800	4252	D	E			F		DISC				X		U		Y			-9,078,398.18
8840	4252	D	E			E		DISC				X		U		Y			-10,633,530.63
9000	4252	D	E			E		DISC				X		U		Y			-10,633,530.63
9000	4252	D	E			F		DISC				X		U		Y			-9,078,398.18
9000	4802	C	E					DISC				X		U		Y	1		7,624,769.18
9000	4902	C	E					DISC				X		U		Y			12,658,384,212.67
9000	4982	C	E					DISC				X		U		Y			1,593.56
															Line Number Total:				12,646,298,646.60
9502	4801	C	E											U		Y	1		67,988,794.30
9502	4901	C	E											U		Y	1		639,424,538.55
															Line Number Total:				707,413,332.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09 -1105 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			1,593.56
1000	4982	D	E					DISC				X		U		Y			-1,593.56
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		Y			-1,593.56
7320	4982	D	E					DISC				X		U		Y			1,593.56
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		Y			1,593.56
8693	4982	D	E					DISC				X		U		Y			-1,593.56
9000	4902	C	E					DISC				X		U		Y			1,593.56
9000	4982	D	E					DISC				X		U		Y			-1,593.56
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			13,062,000.00
4200	4170	D	E	P				DISC		97	0100	X		U		N			13,062,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- -05 /06 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		3,734,420.00
7320	4902	C	E					DISC				X		E		N			-150,000.00
7340	4901	C	B									X		E		N	1		-3,734,420.00
7340	4901	C	E									X		E		N	1		3,584,420.00
7340	4902	C	E					DISC				X		E		N			150,000.00
7340	4971	D	E									X		E		N			-3,734,420.00
7340	4981	C	E									X		E		N			150,000.00
															Line Number Total:				-3,584,420.00
7440	4901	C	E											E		N	1		3,584,420.00
7440	4971	D	E											E		N			-3,734,420.00
7440	4981	C	E											E		N			150,000.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			150,000.00
9000	4902	C	E					DISC				X		E		N			150,000.00
9502	4901	C	E											E		N	1		3,584,420.00
9502	4971	D	E											E		N			-3,734,420.00
9502	4981	C	E											E		N			150,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1105

1000	Total new obligations	13,373,423,908.26
2222	Unobligated balance transferred from other accounts [Treas Acct]	44,235,000.00
2398	Unobligated balance expiring or withdrawn	-25,845,268.16
2440	Unobligated balance carried forward, end of year	13,062,000.00
4000	Appropriation	13,372,921,000.00
4100	Transferred to other accounts [Treas Acct]	-36,338,000.00
4200	Transferred from other accounts [Treas Acct]	13,062,000.00
5800	Offsetting collections (cash)	19,711,928.81
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,260,752.39
7240	Obligated balance, start of year	619,326,985.40
7320	Total outlays (gross)	-13,135,321,549.03
7340	Adjustments in expired accounts (net)	-32,090,480.21
7410	Change in uncollected customer payments from Federal sources (expired)	458,854.85
7440	Obligated balance, end of year	827,058,471.66
8690	Outlays from new discretionary authority	12,666,010,575.41
8693	Outlays from discretionary balances	469,310,973.62
8800	Federal sources	-10,218,217.07
8840	Non-Federal sources	-11,891,203.82
8896	Portion of offsetting collections (cash) credited to expired accounts	2,397,492.08
9000	Outlays	13,113,212,128.14
9502	Unpaid obligation, end of year	825,972,673.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /09 -1001 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			1,052,714,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,052,714,000.00
7320	4902	C	E					DISC				X		U		Y			-1,052,714,000.00
8690	4902	C	E					DISC				X		U		Y			1,052,714,000.00
9000	4902	C	E					DISC				X		U		Y			1,052,714,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1001

1000	Total new obligations	1,052,714,000.00
4000	Appropriation	1,052,714,000.00
7320	Total outlays (gross)	-1,052,714,000.00
8690	Outlays from new discretionary authority	1,052,714,000.00
9000	Outlays	1,052,714,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /04 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		3,735,950.32
7240	4251	D	B			E		DISC				X		E		N	1		-3,418,158.23
7240	4901	C	B									X		E		N	1		101,299,119.66
7240	4901	D	B									X		E		N	1		-317,792.09
															Line Number Total:				101,299,119.66
7320	4902	C	E					DISC				X		E		N			-4,402,553.83
7340	4901	C	B									X		E		N	1		-101,299,119.66
7340	4901	D	B									X		E		N	1		317,792.09
7340	4901	C	E									X		E		N	1		97,083,277.69
7340	4901	D	E									X		E		N	1		-504,186.55
7340	4902	C	E					DISC				X		E		N			4,402,553.83
7340	4971	D	E									X		E		N			-96,579,091.14
															Line Number Total:				-96,578,773.74
7410	4251	C	B			F		DISC				X		E		N	1		-3,735,950.32
7410	4251	D	B			E		DISC				X		E		N	1		3,418,158.23
															Line Number Total:				-317,792.09
7440	4901	C	E											E		N	1		97,083,277.69
7440	4901	D	E											E		N	1		-504,186.55
7440	4971	D	E											E		N			-96,579,091.14
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			4,402,553.83
8800	4252	D	E			F		DISC				X		E		N			-873.94
8840	4252	D	E			E		DISC				X		E		N			-185,520.52
8896	4252	D	E			E		DISC				X		E		N			185,520.52
8896	4252	D	E			F		DISC				X		E		N			873.94
															Line Number Total:				186,394.46
9000	4252	D	E			E		DISC				X		E		N			-185,520.52
9000	4252	D	E			F		DISC				X		E		N			-873.94
9000	4902	C	E					DISC				X		E		N			4,402,553.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /04 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,216,159.37
9502	4901	C	E											E		N	1		97,083,277.69
9502	4901	D	E											E		N	1		-504,186.55
9502	4971	D	E											E		N			-96,579,091.14
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /05 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-7,210,368.68
7240	4801	D	B									X		E		N	1		-5,476.34
7240	4901	C	B									X		E		N	1		18,620,009.93
															Line Number Total:				11,404,164.91
7320	4802	C	B					DISC				X		E		N	1		5,476.34
7320	4902	C	E					DISC				X		E		N			-943,055.01
															Line Number Total:				-937,578.67
7340	4801	D	B									X		E		N	1		5,476.34
7340	4802	C	B					DISC				X		E		N	1		-5,476.34
7340	4901	C	B									X		E		N	1		-18,620,009.93
7340	4901	C	E									X		E		N	1		22,220,399.92
7340	4902	C	E					DISC				X		E		N			943,055.01
															Line Number Total:				4,543,445.00
7410	4251	D	B			F		DISC				X		E		N	1		7,210,368.68
7410	4251	D	E			F		DISC				X		E		N	1		-7,203,439.74
															Line Number Total:				6,928.94
7440	4251	D	E			F		DISC						E		N	1		-7,203,439.74
7440	4901	C	E											E		N	1		22,220,399.92
															Line Number Total:				15,016,960.18
8693	4802	C	B					DISC				X		E		N	1		-5,476.34
8693	4902	C	E					DISC				X		E		N			943,055.01
															Line Number Total:				937,578.67
8840	4252	D	E			E		DISC				X		E		N			-6,928.94
8840	4972	D	E			X		DISC				X		E		N			-4,543,445.00
															Line Number Total:				-4,550,373.94
8896	4252	D	E			E		DISC				X		E		N			6,928.94
8896	4972	D	E			X		DISC				X		E		N			4,543,445.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /05 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,550,373.94
9000	4252	D	E			E		DISC				X		E		N			-6,928.94
9000	4802	C	B					DISC				X		E		N	1		-5,476.34
9000	4902	C	E					DISC				X		E		N			943,055.01
9000	4972	D	E			X		DISC				X		E		N			-4,543,445.00
															Line Number Total:				-3,612,795.27
9502	4901	C	E											E		N	1		22,220,399.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /06 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		33,573,957.35
7240	4801	D	B									X		E		N	1		-17,657.19
7240	4901	C	B									X		E		N	1		101,874,957.85
7240	4901	D	B									X		E		N	1		-33,573,957.35
															Line Number Total:				101,857,300.66
7320	4802	C	B					DISC				X		E		N	1		17,657.19
7320	4802	C	E					DISC				X		E		N	1		-31,662.76
7320	4902	C	E					DISC				X		E		N			-10,939,967.57
7320	4902	D	E					DISC				X		E		N			271,810.33
															Line Number Total:				-10,682,162.81
7340	4801	D	B									X		E		N	1		17,657.19
7340	4801	D	E									X		E		N	1		-31,662.76
7340	4802	C	B					DISC				X		E		N	1		-17,657.19
7340	4802	C	E					DISC				X		E		N	1		31,662.76
7340	4901	C	B									X		E		N	1		-101,874,957.85
7340	4901	D	B									X		E		N	1		33,573,957.35
7340	4901	C	E									X		E		N	1		90,934,990.28
7340	4901	D	E									X		E		N	1		-33,302,147.02
7340	4902	C	E					DISC				X		E		N			10,939,967.57
7340	4902	D	E					DISC				X		E		N			-271,810.33
															Line Number Total:				0.00
7410	4251	C	B			F		DISC				X		E		N	1		-33,573,957.35
7410	4251	C	E			F		DISC				X		E		N	1		33,302,147.02
															Line Number Total:				-271,810.33
7440	4251	C	E			F		DISC						E		N	1		33,302,147.02
7440	4801	D	E											E		N	1		-31,662.76
7440	4901	C	E											E		N	1		90,934,990.28
7440	4901	D	E											E		N	1		-33,302,147.02
															Line Number Total:				90,903,327.52
8693	4802	C	B					DISC				X		E		N	1		-17,657.19
8693	4802	C	E					DISC				X		E		N	1		31,662.76
8693	4902	C	E					DISC				X		E		N			10,939,967.57
8693	4902	D	E					DISC				X		E		N			-271,810.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /06 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,682,162.81
8800	4252	D	E			F		DISC				X		E		N			-75,852.71
8840	4252	C	E			E		DISC				X		E		N			347,663.04
8896	4252	C	E			E		DISC				X		E		N			-347,663.04
8896	4252	D	E			F		DISC				X		E		N			75,852.71
															Line Number Total:				-271,810.33
9000	4252	C	E			E		DISC				X		E		N			347,663.04
9000	4252	D	E			F		DISC				X		E		N			-75,852.71
9000	4802	C	B					DISC				X		E		N	1		-17,657.19
9000	4802	C	E					DISC				X		E		N	1		31,662.76
9000	4902	C	E					DISC				X		E		N			10,939,967.57
9000	4902	D	E					DISC				X		E		N			-271,810.33
															Line Number Total:				10,953,973.14
9502	4801	D	E											E		N	1		-31,662.76
9502	4901	C	E											E		N	1		90,934,990.28
9502	4901	D	E											E		N	1		-33,302,147.02
															Line Number Total:				57,601,180.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /07 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		20,593,364.08
7240	4901	C	B									X		E		N	1		589,187,435.81
7240	4901	D	B									X		E		N	1		-20,593,364.08
															Line Number Total:				589,187,435.81
7320	4902	C	E					DISC				X		E		N			-38,007,756.26
7320	4902	D	E					DISC				X		E		N			7,636,675.91
															Line Number Total:				-30,371,080.35
7340	4901	C	B									X		E		N	1		-589,187,435.81
7340	4901	D	B									X		E		N	1		20,593,364.08
7340	4901	C	E									X		E		N	1		551,179,679.55
7340	4901	D	E									X		E		N	1		-12,956,688.17
7340	4902	C	E					DISC				X		E		N			38,007,756.26
7340	4902	D	E					DISC				X		E		N			-7,636,675.91
7340	4971	D	E									X		E		N			-97,400,000.00
															Line Number Total:				-97,400,000.00
7410	4251	C	B			F		DISC				X		E		N	1		-20,593,364.08
7410	4251	C	E			F		DISC				X		E		N	1		12,956,688.17
															Line Number Total:				-7,636,675.91
7440	4251	C	E			F		DISC						E		N	1		12,956,688.17
7440	4901	C	E											E		N	1		551,179,679.55
7440	4901	D	E											E		N	1		-12,956,688.17
7440	4971	D	E											E		N			-97,400,000.00
															Line Number Total:				453,779,679.55
8693	4902	C	E					DISC				X		E		N			38,007,756.26
8693	4902	D	E					DISC				X		E		N			-7,636,675.91
															Line Number Total:				30,371,080.35
8800	4252	D	E			F		DISC				X		E		N			-111,464.05
8840	4252	C	E			E		DISC				X		E		N			7,748,139.96
8896	4252	C	E			E		DISC				X		E		N			-7,748,139.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /07 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X			E		N			111,464.05
																Line Number Total:				-7,636,675.91
9000	4252	C	E			E		DISC				X			E		N			7,748,139.96
9000	4252	D	E			F		DISC				X			E		N			-111,464.05
9000	4902	C	E					DISC				X			E		N			38,007,756.26
9000	4902	D	E					DISC				X			E		N			-7,636,675.91
																Line Number Total:				38,007,756.26
9502	4901	C	E												E		N	1		551,179,679.55
9502	4901	D	E												E		N	1		-12,956,688.17
9502	4971	D	E												E		N			-97,400,000.00
																Line Number Total:				440,822,991.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		41,361,215.71
7240	4801	D	B									X		E		N	1		-557,830.01
7240	4901	C	B									X		E		N	1		1,435,330,823.85
7240	4901	D	B									X		E		N	1		-41,361,215.71
															Line Number Total:				1,434,772,993.84
7320	4802	C	B					DISC				X		E		N	1		557,830.01
7320	4802	C	E					DISC				X		E		N	1		-7,683.53
7320	4902	C	E					DISC				X		E		N			-1,084,414,642.15
															Line Number Total:				-1,083,864,495.67
7340	4801	D	B									X		E		N	1		557,830.01
7340	4801	D	E									X		E		N	1		-7,683.53
7340	4802	C	B					DISC				X		E		N	1		-557,830.01
7340	4802	C	E					DISC				X		E		N	1		7,683.53
7340	4901	C	B									X		E		N	1		-1,435,330,823.85
7340	4901	D	B									X		E		N	1		41,361,215.71
7340	4901	C	E									X		E		N	1		366,965,476.45
7340	4901	D	E									X		E		N	1		-57,410,510.46
7340	4902	C	E					DISC				X		E		N			1,084,414,642.15
															Line Number Total:				0.00
7410	4251	C	B			F		DISC				X		E		N	1		-41,361,215.71
7410	4251	C	E			F		DISC				X		E		N	1		57,410,510.46
															Line Number Total:				16,049,294.75
7440	4251	C	E			F		DISC						E		N	1		57,410,510.46
7440	4801	D	E											E		N	1		-7,683.53
7440	4901	C	E											E		N	1		366,965,476.45
7440	4901	D	E											E		N	1		-57,410,510.46
															Line Number Total:				366,957,792.92
8693	4802	C	B					DISC				X		E		N	1		-557,830.01
8693	4802	C	E					DISC				X		E		N	1		7,683.53
8693	4902	C	E					DISC				X		E		N			1,084,414,642.15
															Line Number Total:				1,083,864,495.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-6,865,086.14
8840	4252	D	E			E		DISC				X		E		N			-9,184,208.61
8896	4252	D	E			E		DISC				X		E		N			9,184,208.61
8896	4252	D	E			F		DISC				X		E		N			6,865,086.14
															Line Number Total:				16,049,294.75
9000	4252	D	E			E		DISC				X		E		N			-9,184,208.61
9000	4252	D	E			F		DISC				X		E		N			-6,865,086.14
9000	4802	C	B					DISC				X		E		N	1		-557,830.01
9000	4802	C	E					DISC				X		E		N	1		7,683.53
9000	4902	C	E					DISC				X		E		N			1,084,414,642.15
															Line Number Total:				1,067,815,200.92
9502	4801	D	E											E		N	1		-7,683.53
9502	4901	C	E											E		N	1		366,965,476.45
9502	4901	D	E											E		N	1		-57,410,510.46
															Line Number Total:				309,547,282.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,697,422.22
1000	4801	D	E									X		U		Y	1		-4,036,952.24
1000	4802	C	E					DISC				X		U		Y	1		339,530.02
1000	4901	C	E									X		U		Y	1		1,441,303,521.03
1000	4901	D	E									X		U		Y	1		-9,695,627.36
1000	4902	C	E					DISC				X		U		Y			25,518,995,106.33
1000	4902	C	E					MAND				X		U		Y			177,600,000.00
															Line Number Total:				27,128,203,000.00
2222	4190	D	E							97	0801	X		U		Y			75,497,000.00
2398	4510	D	E		A									U		Y			364,177,000.00
2398	4610	C	E											U		Y			-364,177,000.00
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		26,679,529,000.00
4200	4170	D	E	P				DISC		57	3840	X		U		Y			9,000,000.00
5800	4252	D	E			E		DISC				X		U		Y			123,674,586.65
5800	4252	D	E			F		DISC				X		U		Y			68,900,618.49
															Line Number Total:				192,575,205.14
5810	4221	D	E			F		DISC				X		U		Y	1		3,697,422.22
5810	4251	C	E			F		DISC				X		U		Y	1		-9,695,627.36
															Line Number Total:				-5,998,205.14
6900	4252	D	E			F		MAND				X		U		Y			177,600,000.00
7320	4802	C	E					DISC				X		U		Y	1		-339,530.02
7320	4902	C	E					DISC				X		U		Y			-25,518,995,106.33
7320	4902	C	E					MAND				X		U		Y			-177,600,000.00
															Line Number Total:				-25,696,934,636.35
7440	4221	D	E			F		DISC						U		Y	1		-3,697,422.22
7440	4251	C	E			F		DISC						U		Y	1		9,695,627.36
7440	4801	C	E											U		Y	1		3,697,422.22
7440	4801	D	E											U		Y	1		-4,036,952.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		Y	1		1,441,303,521.03
7440	4901	D	E											U		Y	1		-9,695,627.36
															Line Number Total:				1,437,266,568.79
8690	4802	C	E					DISC				X		U		Y	1		339,530.02
8690	4902	C	E					DISC				X		U		Y			25,518,995,106.33
															Line Number Total:				25,519,334,636.35
8697	4902	C	E					MAND				X		U		Y			177,600,000.00
8800	4252	D	E			F		DISC				X		U		Y			-68,900,618.49
8800	4252	D	E			F		MAND				X		U		Y			-177,600,000.00
															Line Number Total:				-246,500,618.49
8840	4252	D	E			E		DISC				X		U		Y			-123,674,586.65
9000	4252	D	E			E		DISC				X		U		Y			-123,674,586.65
9000	4252	D	E			F		DISC				X		U		Y			-68,900,618.49
9000	4252	D	E			F		MAND				X		U		Y			-177,600,000.00
9000	4802	C	E					DISC				X		U		Y	1		339,530.02
9000	4902	C	E					DISC				X		U		Y			25,518,995,106.33
9000	4902	C	E					MAND				X		U		Y			177,600,000.00
															Line Number Total:				25,326,759,431.21
9502	4801	C	E											U		Y	1		3,697,422.22
9502	4801	D	E											U		Y	1		-4,036,952.24
9502	4901	C	E											U		Y	1		1,441,303,521.03
9502	4901	D	E											U		Y	1		-9,695,627.36
															Line Number Total:				1,431,268,363.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			114,214,000.00
6200	4170	D	E	P				MAND		97	0100	X		U		N			114,214,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-3500

1000	Total new obligations	27,128,203,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	75,497,000.00
2398	Unobligated balance expiring or withdrawn	0.00
2440	Unobligated balance carried forward, end of year	114,214,000.00
4000	Appropriation	26,679,529,000.00
4200	Transferred from other accounts [Treas Acct]	9,000,000.00
5800	Offsetting collections (cash)	192,575,205.14
5810	Change in uncollected customer payments from Federal sources (unexpired)	-5,998,205.14
6200	Transferred from other accounts [Treas Acct]	114,214,000.00
6900	Offsetting collections (cash)	177,600,000.00
7240	Obligated balance, start of year	2,238,521,014.88
7320	Total outlays (gross)	-26,827,192,507.68
7340	Adjustments in expired accounts (net)	-189,435,328.74
7410	Change in uncollected customer payments from Federal sources (expired)	7,829,945.36
7440	Obligated balance, end of year	2,363,924,328.96
8690	Outlays from new discretionary authority	25,519,334,636.35
8693	Outlays from discretionary balances	1,130,257,871.33
8697	Outlays from new mandatory authority	177,600,000.00
8800	Federal sources	-253,553,895.33
8840	Non-Federal sources	-129,498,886.72
8896	Portion of offsetting collections (cash) credited to expired accounts	12,877,576.91
9000	Outlays	26,444,139,725.63
9502	Unpaid obligation, end of year	2,261,460,217.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /09 -1007 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			1,777,964,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,777,964,000.00
7320	4902	C	E					DISC				X		U		Y			-1,777,964,000.00
8690	4902	C	E					DISC				X		U		Y			1,777,964,000.00
9000	4902	C	E					DISC				X		U		Y			1,777,964,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1007

1000	Total new obligations	1,777,964,000.00
4000	Appropriation	1,777,964,000.00
7320	Total outlays (gross)	-1,777,964,000.00
8690	Outlays from new discretionary authority	1,777,964,000.00
9000	Outlays	1,777,964,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /04 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-27,512.80
7240	4251	D	B			F		DISC				X		E		N	1		-530.92
7240	4801	C	B									X		E		N	1		614,553.50
7240	4901	C	B									X		E		N	1		138,503.15
7240	4901	D	B									X		E		N	1		-607,995.13
															Line Number Total:				117,017.80
7320	4802	C	B					DISC				X		E		N	1		3,526.74
7320	4902	D	E					DISC				X		E		N			496,902.40
															Line Number Total:				500,429.14
7340	4801	C	B									X		E		N	1		-614,553.50
7340	4801	C	E									X		E		N	1		1,002,057.46
7340	4801	D	E									X		E		N	1		-356,566.80
7340	4802	C	B					DISC				X		E		N	1		-3,526.74
7340	4871	D	E									X		E		N			-4,955,967.28
7340	4881	C	E									X		E		N			4,310,476.62
7340	4901	C	B									X		E		N	1		-138,503.15
7340	4901	D	B									X		E		N	1		607,995.13
7340	4901	C	E									X		E		N	1		356,566.80
7340	4901	D	E									X		E		N	1		-356,566.80
7340	4902	D	E					DISC				X		E		N			-496,902.40
															Line Number Total:				-645,490.66
7410	4251	D	B			E		DISC				X		E		N	1		27,512.80
7410	4251	D	B			F		DISC				X		E		N	1		530.92
															Line Number Total:				28,043.72
7440	4801	C	E											E		N	1		1,002,057.46
7440	4801	D	E											E		N	1		-356,566.80
7440	4871	D	E											E		N			-4,955,967.28
7440	4881	C	E											E		N			4,310,476.62
7440	4901	C	E											E		N	1		356,566.80
7440	4901	D	E											E		N	1		-356,566.80
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-3,526.74
8693	4902	D	E					DISC				X		E		N			-496,902.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /04 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-500,429.14
9000	4802	C	B					DISC				X		E		N	1		-3,526.74
9000	4902	D	E					DISC				X		E		N			-496,902.40
															Line Number Total:				-500,429.14
9502	4801	C	E											E		N	1		1,002,057.46
9502	4801	D	E											E		N	1		-356,566.80
9502	4871	D	E											E		N			-4,955,967.28
9502	4881	C	E											E		N			4,310,476.62
9502	4901	C	E											E		N	1		356,566.80
9502	4901	D	E											E		N	1		-356,566.80
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /05 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-256,608.55
7240	4251	C	B			F		DISC				X			E		N	1		5,098.72
7240	4801	C	B									X			E		N	1		1,043,907.19
7240	4801	D	B									X			E		N	1		-646,289.85
7240	4901	C	B									X			E		N	1		291,412.48
7240	4901	D	B									X			E		N	1		-220,739.20
																Line Number Total:				216,780.79
7320	4802	C	B					DISC				X			E		N	1		5,773.30
7320	4802	D	E					DISC				X			E		N	1		173.27
7320	4902	C	E					DISC				X			E		N			-927,553.26
																Line Number Total:				-921,606.69
7340	4801	C	B									X			E		N	1		-1,043,907.19
7340	4801	D	B									X			E		N	1		646,289.85
7340	4801	C	E									X			E		N	1		3,693,379.17
7340	4801	D	E									X			E		N	1		-4,138,078.61
7340	4802	C	B					DISC				X			E		N	1		-5,773.30
7340	4802	D	E					DISC				X			E		N	1		-173.27
7340	4871	D	E									X			E		N			-3,973,545.45
7340	4881	C	E									X			E		N			1,377,572.33
7340	4901	C	B									X			E		N	1		-291,412.48
7340	4901	D	B									X			E		N	1		220,739.20
7340	4901	C	E									X			E		N	1		3,652,637.92
7340	4901	D	E									X			E		N	1		-3,661,254.55
7340	4902	C	E					DISC				X			E		N			927,553.26
																Line Number Total:				-2,595,973.12
7410	4221	D	B			F		DISC				X			E		N	1		256,608.55
7410	4221	D	E			F		DISC				X			E		N	1		-12,219.17
7410	4251	C	B			F		DISC				X			E		N	1		-5,098.72
																Line Number Total:				239,290.66
7440	4221	D	E			F		DISC							E		N	1		-12,219.17
7440	4801	C	E												E		N	1		3,693,379.17
7440	4801	D	E												E		N	1		-4,138,078.61
7440	4871	D	E												E		N			-3,973,545.45
7440	4881	C	E												E		N			1,377,572.33
7440	4901	C	E												E		N	1		3,652,637.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /05 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E											E		N	1		-3,661,254.55
															Line Number Total:				-3,061,508.36
8693	4802	C	B					DISC				X		E		N	1		-5,773.30
8693	4802	D	E					DISC				X		E		N	1		-173.27
8693	4902	C	E					DISC				X		E		N			927,553.26
															Line Number Total:				921,606.69
8800	4252	C	E			F		DISC				X		E		N			1,353.98
8896	4252	C	E			F		DISC				X		E		N			-1,353.98
9000	4252	C	E			F		DISC				X		E		N			1,353.98
9000	4802	C	B					DISC				X		E		N	1		-5,773.30
9000	4802	D	E					DISC				X		E		N	1		-173.27
9000	4902	C	E					DISC				X		E		N			927,553.26
															Line Number Total:				922,960.67
9502	4801	C	E											E		N	1		3,693,379.17
9502	4801	D	E											E		N	1		-4,138,078.61
9502	4871	D	E											E		N			-3,973,545.45
9502	4881	C	E											E		N			1,377,572.33
9502	4901	C	E											E		N	1		3,652,637.92
9502	4901	D	E											E		N	1		-3,661,254.55
															Line Number Total:				-3,049,289.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /06 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-679,526.80
7240	4801	C	B									X		E		N	1		16,892,235.68
7240	4801	D	B									X		E		N	1		-3,387,818.63
7240	4901	C	B									X		E		N	1		13,287,482.10
7240	4901	D	B									X		E		N	1		-129,513.18
															Line Number Total:				25,982,859.17
7320	4802	C	B					DISC				X		E		N	1		31,363.24
7320	4802	D	E					DISC				X		E		N	1		300.41
7320	4902	C	E					DISC				X		E		N			-3,679,902.01
															Line Number Total:				-3,648,238.36
7340	4801	C	B									X		E		N	1		-16,892,235.68
7340	4801	D	B									X		E		N	1		3,387,818.63
7340	4801	C	E									X		E		N	1		26,665,307.92
7340	4801	D	E									X		E		N	1		-3,253,188.22
7340	4802	C	B					DISC				X		E		N	1		-31,363.24
7340	4802	D	E					DISC				X		E		N	1		-300.41
7340	4871	D	E									X		E		N			-41,939,896.54
7340	4881	C	E									X		E		N			15,392,207.94
7340	4901	C	B									X		E		N	1		-13,287,482.10
7340	4901	D	B									X		E		N	1		129,513.18
7340	4901	C	E									X		E		N	1		129,513.19
7340	4901	D	E									X		E		N	1		-527,485.28
7340	4902	C	E					DISC				X		E		N			3,679,902.01
															Line Number Total:				-26,547,688.60
7410	4221	D	B			F		DISC				X		E		N	1		679,526.80
7410	4251	D	E			F		DISC				X		E		N	1		-16.00
															Line Number Total:				679,510.80
7440	4251	D	E			F		DISC						E		N	1		-16.00
7440	4801	C	E											E		N	1		26,665,307.92
7440	4801	D	E											E		N	1		-3,253,188.22
7440	4871	D	E											E		N			-41,939,896.54
7440	4881	C	E											E		N			15,392,207.94
7440	4901	C	E											E		N	1		129,513.19
7440	4901	D	E											E		N	1		-527,485.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /06 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-3,533,556.99
8693	4802	C	B					DISC				X		E		N	1		-31,363.24
8693	4802	D	E					DISC				X		E		N	1		-300.41
8693	4902	C	E					DISC				X		E		N			3,679,902.01
															Line Number Total:				3,648,238.36
8800	4252	D	E			F		DISC				X		E		N			-517.50
8896	4252	D	E			F		DISC				X		E		N			517.50
9000	4252	D	E			F		DISC				X		E		N			-517.50
9000	4802	C	B					DISC				X		E		N	1		-31,363.24
9000	4802	D	E					DISC				X		E		N	1		-300.41
9000	4902	C	E					DISC				X		E		N			3,679,902.01
															Line Number Total:				3,647,720.86
9502	4801	C	E											E		N	1		26,665,307.92
9502	4801	D	E											E		N	1		-3,253,188.22
9502	4871	D	E											E		N			-41,939,896.54
9502	4881	C	E											E		N			15,392,207.94
9502	4901	C	E											E		N	1		129,513.19
9502	4901	D	E											E		N	1		-527,485.28
															Line Number Total:				-3,533,540.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /07 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,841,549.69
7240	4251	D	B			F		DISC				X		E		N	1		-4,875.84
7240	4801	C	B									X		E		N	1		6,196,240.41
7240	4901	C	B									X		E		N	1		8,317,053.57
7240	4901	D	B									X		E		N	1		-3,139,992.70
															Line Number Total:				7,526,875.75
7320	4802	C	B					DISC				X		E		N	1		346,213.75
7320	4802	C	E					DISC				X		E		N	1		-157,791.07
7320	4902	C	E					DISC				X		E		N			-4,587,825.49
															Line Number Total:				-4,399,402.81
7340	4801	C	B									X		E		N	1		-6,196,240.41
7340	4801	C	E									X		E		N	1		15,847,866.34
7340	4802	C	B					DISC				X		E		N	1		-346,213.75
7340	4802	C	E					DISC				X		E		N	1		157,791.07
7340	4871	D	E									X		E		N			-19,662,530.97
7340	4881	C	E									X		E		N			10,630,964.41
7340	4901	C	B									X		E		N	1		-8,317,053.57
7340	4901	D	B									X		E		N	1		3,139,992.70
7340	4901	C	E									X		E		N	1		3,182,096.37
7340	4901	D	E									X		E		N	1		-12,056,064.24
7340	4902	C	E					DISC				X		E		N			4,587,825.49
															Line Number Total:				-9,031,566.56
7410	4221	D	B			F		DISC				X		E		N	1		3,841,549.69
7410	4221	D	E			F		DISC				X		E		N	1		-54,364.98
7410	4251	D	B			F		DISC				X		E		N	1		4,875.84
															Line Number Total:				3,792,060.55
7440	4221	D	E			F		DISC						E		N	1		-54,364.98
7440	4801	C	E											E		N	1		15,847,866.34
7440	4871	D	E											E		N			-19,662,530.97
7440	4881	C	E											E		N			10,630,964.41
7440	4901	C	E											E		N	1		3,182,096.37
7440	4901	D	E											E		N	1		-12,056,064.24
															Line Number Total:				-2,112,033.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /07 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-346,213.75
8693	4802	C	E					DISC				X		E		N	1		157,791.07
8693	4902	C	E					DISC				X		E		N			4,587,825.49
															Line Number Total:				4,399,402.81
8800	4252	C	E			F		DISC				X		E		N			30,100.00
8896	4252	C	E			F		DISC				X		E		N			-30,100.00
9000	4252	C	E			F		DISC				X		E		N			30,100.00
9000	4802	C	B					DISC				X		E		N	1		-346,213.75
9000	4802	C	E					DISC				X		E		N	1		157,791.07
9000	4902	C	E					DISC				X		E		N			4,587,825.49
															Line Number Total:				4,429,502.81
9502	4801	C	E											E		N	1		15,847,866.34
9502	4871	D	E											E		N			-19,662,530.97
9502	4881	C	E											E		N			10,630,964.41
9502	4901	C	E											E		N	1		3,182,096.37
9502	4901	D	E											E		N	1		-12,056,064.24
															Line Number Total:				-2,057,668.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /08 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,870,097.46
7240	4251	D	B			F		DISC				X		E		N	1		-2,204,416.83
7240	4801	C	B									X		E		N	1		134,079,837.93
7240	4901	C	B									X		E		N	1		225,934,351.19
															Line Number Total:				355,939,674.83
7320	4802	C	B					DISC				X		E		N	1		5,723,920.97
7320	4802	C	E					DISC				X		E		N	1		-639,461.51
7320	4902	C	E					DISC				X		E		N			-301,855,382.46
															Line Number Total:				-296,770,923.00
7340	4801	C	B									X		E		N	1		-134,079,837.93
7340	4801	C	E									X		E		N	1		60,349,701.57
7340	4802	C	B					DISC				X		E		N	1		-5,723,920.97
7340	4802	C	E					DISC				X		E		N	1		639,461.51
7340	4871	D	E									X		E		N			-361,836,166.54
7340	4881	C	E									X		E		N			316,041,035.40
7340	4901	C	B									X		E		N	1		-225,934,351.19
7340	4901	C	E									X		E		N	1		2,893,564.55
7340	4902	C	E					DISC				X		E		N			301,855,382.46
															Line Number Total:				-45,795,131.14
7410	4221	D	B			F		DISC				X		E		N	1		1,870,097.46
7410	4221	D	E			F		DISC				X		E		N	1		-557,796.64
7410	4251	D	B			F		DISC				X		E		N	1		2,204,416.83
7410	4251	D	E			F		DISC				X		E		N	1		-13,150.84
															Line Number Total:				3,503,566.81
7440	4221	D	E			F		DISC						E		N	1		-557,796.64
7440	4251	D	E			F		DISC						E		N	1		-13,150.84
7440	4801	C	E											E		N	1		60,349,701.57
7440	4871	D	E											E		N			-361,836,166.54
7440	4881	C	E											E		N			316,041,035.40
7440	4901	C	E											E		N	1		2,893,564.55
															Line Number Total:				16,877,187.50
8693	4802	C	B					DISC				X		E		N	1		-5,723,920.97
8693	4802	C	E					DISC				X		E		N	1		639,461.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /08 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			301,855,382.46
																Line Number Total:				296,770,923.00
8800	4252	D	E			F		DISC				X			E		N			-951,694.51
8896	4252	D	E			F		DISC				X			E		N			951,694.51
9000	4252	D	E			F		DISC				X			E		N			-951,694.51
9000	4802	C	B					DISC				X			E		N	1		-5,723,920.97
9000	4802	C	E					DISC				X			E		N	1		639,461.51
9000	4902	C	E					DISC				X			E		N			301,855,382.46
																Line Number Total:				295,819,228.49
9502	4801	C	E												E		N	1		60,349,701.57
9502	4871	D	E												E		N			-361,836,166.54
9502	4881	C	E												E		N			316,041,035.40
9502	4901	C	E												E		N	1		2,893,564.55
																Line Number Total:				17,448,134.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /09 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		187,070,827.26
1000	4802	C	E					DISC				X		U		Y	1		5,190,165.54
1000	4901	C	E									X		U		Y	1		257,412,852.03
1000	4902	C	E					DISC				X		U		Y			3,858,146,105.02
															Line Number Total:				4,307,819,949.85
2398	4610	C	E											U		Y			-50.15
4000	4119	D	E	P				DISC				X	X	U		Y	1		4,322,451,000.00
4100	4170	C	E	P				DISC		21	2010	X		U		Y			-45,000,000.00
4200	4170	D	E	P				DISC		21	2070	X		U		Y			5,369,000.00
5800	4252	D	E			F		DISC				X		U		Y			16,654,170.89
5810	4221	D	E			F		DISC				X		U		Y	1		4,654,972.63
5810	4251	D	E			F		DISC				X		U		Y	1		3,690,856.48
															Line Number Total:				8,345,829.11
7320	4802	C	E					DISC				X		U		Y	1		-5,190,165.54
7320	4902	C	E					DISC				X		U		Y			-3,858,146,105.02
															Line Number Total:				-3,863,336,270.56
7440	4221	D	E			F		DISC						U		Y	1		-4,654,972.63
7440	4251	D	E			F		DISC						U		Y	1		-3,690,856.48
7440	4801	C	E											U		Y	1		187,070,827.26
7440	4901	C	E											U		Y	1		257,412,852.03
															Line Number Total:				436,137,850.18
8690	4802	C	E					DISC				X		U		Y	1		5,190,165.54
8690	4902	C	E					DISC				X		U		Y			3,858,146,105.02
															Line Number Total:				3,863,336,270.56
8800	4252	D	E			F		DISC				X		U		Y			-16,654,170.89
9000	4252	D	E			F		DISC				X		U		Y			-16,654,170.89
9000	4802	C	E					DISC				X		U		Y	1		5,190,165.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /09 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			U		Y			3,858,146,105.02
																Line Number Total:				3,846,682,099.67
9502	4801	C	E												U		Y	1		187,070,827.26
9502	4901	C	E												U		Y	1		257,412,852.03
																Line Number Total:				444,483,679.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-2070

1000	Total new obligations	4,307,819,949.85
2398	Unobligated balance expiring or withdrawn	-50.15
4000	Appropriation	4,322,451,000.00
4100	Transferred to other accounts [Treas Acct]	-45,000,000.00
4200	Transferred from other accounts [Treas Acct]	5,369,000.00
5800	Offsetting collections (cash)	16,654,170.89
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,345,829.11
7240	Obligated balance, start of year	389,783,208.34
7320	Total outlays (gross)	-4,168,576,012.28
7340	Adjustments in expired accounts (net)	-84,615,850.08
7410	Change in uncollected customer payments from Federal sources (expired)	8,242,472.54
7440	Obligated balance, end of year	444,307,939.26
8690	Outlays from new discretionary authority	3,863,336,270.56
8693	Outlays from discretionary balances	305,239,741.72
8800	Federal sources	-17,574,928.92
8896	Portion of offsetting collections (cash) credited to expired accounts	920,758.03
9000	Outlays	4,151,001,083.36
9502	Unpaid obligation, end of year	453,291,316.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /09 -1005 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			678,893,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		678,893,000.00
7320	4902	C	E					DISC				X		U		Y			-678,893,000.00
8690	4902	C	E					DISC				X		U		Y			678,893,000.00
9000	4902	C	E					DISC				X		U		Y			678,893,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1005

1000	Total new obligations	678,893,000.00
4000	Appropriation	678,893,000.00
7320	Total outlays (gross)	-678,893,000.00
8690	Outlays from new discretionary authority	678,893,000.00
9000	Outlays	678,893,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /04 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		482,616.96
7240	4251	D	B			E		DISC				X		E		N	1		-45,196.00
7240	4251	D	B			F		DISC				X		E		N	1		-220.70
7240	4801	C	B									X		E		N	1		3,203,316.82
7240	4901	C	B									X		E		N	1		11,103,989.49
															Line Number Total:				14,744,506.57
7320	4802	C	B					DISC				X		E		N	1		1,174,490.63
7320	4902	D	E					DISC				X		E		N			348,918.36
7320	4982	C	E					DISC				X		E		N			-1,206,782.49
															Line Number Total:				316,626.50
7340	4801	C	B									X		E		N	1		-3,203,316.82
7340	4801	C	E									X		E		N	1		7,527,456.07
7340	4802	C	B					DISC				X		E		N	1		-1,174,490.63
7340	4871	D	E									X		E		N			-20,479,947.42
7340	4881	C	E									X		E		N			12,952,491.35
7340	4901	C	B									X		E		N	1		-11,103,989.49
7340	4901	C	E									X		E		N	1		11,055,685.94
7340	4902	D	E					DISC				X		E		N			-348,918.36
7340	4971	D	E									X		E		N			-11,072,345.01
7340	4981	C	E									X		E		N			16,659.07
7340	4982	C	E					DISC				X		E		N			1,206,782.49
															Line Number Total:				-14,623,932.81
7410	4221	C	B			F		DISC				X		E		N	1		-482,616.96
7410	4251	D	B			E		DISC				X		E		N	1		45,196.00
7410	4251	D	B			F		DISC				X		E		N	1		220.70
															Line Number Total:				-437,200.26
7440	4801	C	E											E		N	1		7,527,456.07
7440	4871	D	E											E		N			-20,479,947.42
7440	4881	C	E											E		N			12,952,491.35
7440	4901	C	E											E		N	1		11,055,685.94
7440	4971	D	E											E		N			-11,072,345.01
7440	4981	C	E											E		N			16,659.07
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /04 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-1,174,490.63
8693	4902	D	E					DISC				X		E		N			-348,918.36
8693	4982	C	E					DISC				X		E		N			1,206,782.49
															Line Number Total:				-316,626.50
9000	4802	C	B					DISC				X		E		N	1		-1,174,490.63
9000	4902	D	E					DISC				X		E		N			-348,918.36
9000	4982	C	E					DISC				X		E		N			1,206,782.49
															Line Number Total:				-316,626.50
9502	4801	C	E											E		N	1		7,527,456.07
9502	4871	D	E											E		N			-20,479,947.42
9502	4881	C	E											E		N			12,952,491.35
9502	4901	C	E											E		N	1		11,055,685.94
9502	4971	D	E											E		N			-11,072,345.01
9502	4981	C	E											E		N			16,659.07
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		1,031,856.18
7240	4251	C	B			F		DISC				X		E		N	1		1,242.26
7240	4801	C	B									X		E		N	1		9,496,385.66
7240	4801	D	B									X		E		N	1		-9,240.50
7240	4901	C	B									X		E		N	1		5,581,819.41
															Line Number Total:				16,102,063.01
7320	4802	C	B					DISC				X		E		N	1		1,277,442.28
7320	4802	C	E					DISC				X		E		N	1		-1,259,844.42
7320	4902	D	E					DISC				X		E		N			2,956,389.83
7320	4982	C	E					DISC				X		E		N			-39,363.73
															Line Number Total:				2,934,623.96
7340	4801	C	B									X		E		N	1		-9,496,385.66
7340	4801	D	B									X		E		N	1		9,240.50
7340	4801	C	E									X		E		N	1		14,036,870.14
7340	4801	D	E									X		E		N	1		-5,860.86
7340	4802	C	B					DISC				X		E		N	1		-1,277,442.28
7340	4802	C	E					DISC				X		E		N	1		1,259,844.42
7340	4871	D	E									X		E		N			-58,238,157.19
7340	4881	C	E									X		E		N			53,845,121.01
7340	4901	C	B									X		E		N	1		-5,581,819.41
7340	4901	C	E									X		E		N	1		5,534,620.41
7340	4902	D	E					DISC				X		E		N			-2,956,389.83
7340	4971	D	E									X		E		N			-2,784,447.34
7340	4981	C	E									X		E		N			135,976.29
7340	4982	C	E					DISC				X		E		N			39,363.73
															Line Number Total:				-5,479,466.07
7410	4221	C	B			F		DISC				X		E		N	1		-1,031,856.18
7410	4251	C	B			F		DISC				X		E		N	1		-1,242.26
7410	4251	C	E			F		DISC				X		E		N	1		7,601.14
															Line Number Total:				-1,025,497.30
7440	4251	C	E			F		DISC						E		N	1		7,601.14
7440	4801	C	E											E		N	1		14,036,870.14
7440	4801	D	E											E		N	1		-5,860.86
7440	4871	D	E											E		N			-58,238,157.19
7440	4881	C	E											E		N			53,845,121.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		5,534,620.41
7440	4971	D	E											E		N			-2,784,447.34
7440	4981	C	E											E		N			135,976.29
															Line Number Total:				12,531,723.60
8693	4802	C	B					DISC				X		E		N	1		-1,277,442.28
8693	4802	C	E					DISC				X		E		N	1		1,259,844.42
8693	4902	D	E					DISC				X		E		N			-2,956,389.83
8693	4982	C	E					DISC				X		E		N			39,363.73
															Line Number Total:				-2,934,623.96
9000	4802	C	B					DISC				X		E		N	1		-1,277,442.28
9000	4802	C	E					DISC				X		E		N	1		1,259,844.42
9000	4902	D	E					DISC				X		E		N			-2,956,389.83
9000	4982	C	E					DISC				X		E		N			39,363.73
															Line Number Total:				-2,934,623.96
9502	4801	C	E											E		N	1		14,036,870.14
9502	4801	D	E											E		N	1		-5,860.86
9502	4871	D	E											E		N			-58,238,157.19
9502	4881	C	E											E		N			53,845,121.01
9502	4901	C	E											E		N	1		5,534,620.41
9502	4971	D	E											E		N			-2,784,447.34
9502	4981	C	E											E		N			135,976.29
															Line Number Total:				12,524,122.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /06 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		472,978.37
7240	4251	C	B			F		DISC				X		E		N	1		4,482.26
7240	4801	C	B									X		E		N	1		427,661.51
7240	4801	D	B									X		E		N	1		-15,663.60
7240	4901	C	B									X		E		N	1		8,974,681.13
															Line Number Total:				9,864,139.67
7320	4802	C	B					DISC				X		E		N	1		836,571.73
7320	4802	C	E					DISC				X		E		N	1		-821,216.81
7320	4902	D	E					DISC				X		E		N			4,801,083.79
7320	4982	C	E					DISC				X		E		N			-293,566.10
															Line Number Total:				4,522,872.61
7340	4801	C	B									X		E		N	1		-427,661.51
7340	4801	D	B									X		E		N	1		15,663.60
7340	4801	C	E									X		E		N	1		5,009,167.56
7340	4802	C	B					DISC				X		E		N	1		-836,571.73
7340	4802	C	E					DISC				X		E		N	1		821,216.81
7340	4871	D	E									X		E		N			-74,715,449.26
7340	4881	C	E									X		E		N			73,911,625.53
7340	4901	C	B									X		E		N	1		-8,974,681.13
7340	4901	C	E									X		E		N	1		8,725,748.74
7340	4902	D	E					DISC				X		E		N			-4,801,083.79
7340	4971	D	E									X		E		N			-377,422.54
7340	4981	C	E									X		E		N			1,336,045.80
7340	4981	D	E									X		E		N			-25,450.46
7340	4982	C	E					DISC				X		E		N			293,566.10
															Line Number Total:				-45,286.28
7410	4221	C	B			F		DISC				X		E		N	1		-472,978.37
7410	4251	C	B			F		DISC				X		E		N	1		-4,482.26
7410	4251	C	E			F		DISC				X		E		N	1		10,601.61
															Line Number Total:				-466,859.02
7440	4251	C	E			F		DISC						E		N	1		10,601.61
7440	4801	C	E											E		N	1		5,009,167.56
7440	4871	D	E											E		N			-74,715,449.26
7440	4881	C	E											E		N			73,911,625.53
7440	4901	C	E											E		N	1		8,725,748.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /06 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E											E		N			-377,422.54
7440	4981	C	E											E		N			1,336,045.80
7440	4981	D	E											E		N			-25,450.46
															Line Number Total:				13,874,866.98
8693	4802	C	B					DISC				X		E		N	1		-836,571.73
8693	4802	C	E					DISC				X		E		N	1		821,216.81
8693	4902	D	E					DISC				X		E		N			-4,801,083.79
8693	4982	C	E					DISC				X		E		N			293,566.10
															Line Number Total:				-4,522,872.61
9000	4802	C	B					DISC				X		E		N	1		-836,571.73
9000	4802	C	E					DISC				X		E		N	1		821,216.81
9000	4902	D	E					DISC				X		E		N			-4,801,083.79
9000	4982	C	E					DISC				X		E		N			293,566.10
															Line Number Total:				-4,522,872.61
9502	4801	C	E											E		N	1		5,009,167.56
9502	4871	D	E											E		N			-74,715,449.26
9502	4881	C	E											E		N			73,911,625.53
9502	4901	C	E											E		N	1		8,725,748.74
9502	4971	D	E											E		N			-377,422.54
9502	4981	C	E											E		N			1,336,045.80
9502	4981	D	E											E		N			-25,450.46
															Line Number Total:				13,864,265.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-683,442.84
7240	4251	C	B			F		DISC				X		E		N	1		322.57
7240	4801	C	B									X		E		N	1		2,194,663.73
7240	4801	D	B									X		E		N	1		-7,033.78
7240	4901	C	B									X		E		N	1		43,900,945.96
															Line Number Total:				45,405,455.64
7320	4802	C	B					DISC				X		E		N	1		1,223,681.61
7320	4802	C	E					DISC				X		E		N	1		-542,892.75
7320	4902	C	E					DISC				X		E		N			-17,346,982.47
7320	4902	D	E					DISC				X		E		N			5,629.16
7320	4982	C	E					DISC				X		E		N			-6,962,123.31
															Line Number Total:				-23,622,687.76
7340	4801	C	B									X		E		N	1		-2,194,663.73
7340	4801	D	B									X		E		N	1		7,033.78
7340	4801	C	E									X		E		N	1		10,193.30
7340	4801	D	E									X		E		N	1		-15,769,949.34
7340	4802	C	B					DISC				X		E		N	1		-1,223,681.61
7340	4802	C	E					DISC				X		E		N	1		542,892.75
7340	4871	D	E									X		E		N			-57,889,233.89
7340	4881	C	E									X		E		N			62,873,882.33
7340	4901	C	B									X		E		N	1		-43,900,945.96
7340	4901	C	E									X		E		N	1		32,917,733.04
7340	4902	C	E					DISC				X		E		N			17,346,982.47
7340	4902	D	E					DISC				X		E		N			-5,629.16
7340	4971	D	E									X		E		N			-16,161,826.43
7340	4981	C	E									X		E		N			9,430,849.95
7340	4981	D	E									X		E		N			-1,125.11
7340	4982	C	E					DISC				X		E		N			6,962,123.31
															Line Number Total:				-7,055,364.30
7410	4221	D	B			F		DISC				X		E		N	1		683,442.84
7410	4251	C	B			F		DISC				X		E		N	1		-322.57
7410	4251	C	E			F		DISC				X		E		N	1		6,268.79
															Line Number Total:				689,389.06
7440	4251	C	E			F		DISC						E		N	1		6,268.79
7440	4801	C	E											E		N	1		10,193.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-15,769,949.34
7440	4871	D	E											E		N			-57,889,233.89
7440	4881	C	E											E		N			62,873,882.33
7440	4901	C	E											E		N	1		32,917,733.04
7440	4971	D	E											E		N			-16,161,826.43
7440	4981	C	E											E		N			9,430,849.95
7440	4981	D	E											E		N			-1,125.11
															Line Number Total:				15,416,792.64
8693	4802	C	B					DISC				X		E		N	1		-1,223,681.61
8693	4802	C	E					DISC				X		E		N	1		542,892.75
8693	4902	C	E					DISC				X		E		N			17,346,982.47
8693	4902	D	E					DISC				X		E		N			-5,629.16
8693	4982	C	E					DISC				X		E		N			6,962,123.31
															Line Number Total:				23,622,687.76
9000	4802	C	B					DISC				X		E		N	1		-1,223,681.61
9000	4802	C	E					DISC				X		E		N	1		542,892.75
9000	4902	C	E					DISC				X		E		N			17,346,982.47
9000	4902	D	E					DISC				X		E		N			-5,629.16
9000	4982	C	E					DISC				X		E		N			6,962,123.31
															Line Number Total:				23,622,687.76
9502	4801	C	E											E		N	1		10,193.30
9502	4801	D	E											E		N	1		-15,769,949.34
9502	4871	D	E											E		N			-57,889,233.89
9502	4881	C	E											E		N			62,873,882.33
9502	4901	C	E											E		N	1		32,917,733.04
9502	4971	D	E											E		N			-16,161,826.43
9502	4981	C	E											E		N			9,430,849.95
9502	4981	D	E											E		N			-1,125.11
															Line Number Total:				15,410,523.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-43.77
7240	4251	D	B			F		DISC				X			E		N	1		-1,463,780.93
7240	4801	C	B									X			E		N	1		17,841,246.25
7240	4801	D	B									X			E		N	1		-36,099.09
7240	4901	C	B									X			E		N	1		137,779,483.87
																Line Number Total:				154,120,806.33
7320	4802	C	B					DISC				X			E		N	1		2,377,121.81
7320	4802	C	E					DISC				X			E		N	1		-376,452.15
7320	4902	C	E					DISC				X			E		N			-104,822,310.69
7320	4982	C	E					DISC				X			E		N			-17,307,346.01
																Line Number Total:				-120,128,987.04
7340	4801	C	B									X			E		N	1		-17,841,246.25
7340	4801	D	B									X			E		N	1		36,099.09
7340	4801	D	E									X			E		N	1		-47,870,408.38
7340	4802	C	B					DISC				X			E		N	1		-2,377,121.81
7340	4802	C	E					DISC				X			E		N	1		376,452.15
7340	4871	D	E									X			E		N			-148,832,126.39
7340	4881	C	E									X			E		N			202,920,224.75
7340	4901	C	B									X			E		N	1		-137,779,483.87
7340	4901	C	E									X			E		N	1		31,235,447.16
7340	4902	C	E					DISC				X			E		N			104,822,310.69
7340	4971	D	E									X			E		N			-125,928,802.98
7340	4981	C	E									X			E		N			111,419,425.20
7340	4982	C	E					DISC				X			E		N			17,307,346.01
																Line Number Total:				-12,511,884.63
7410	4221	D	B			F		DISC				X			E		N	1		43.77
7410	4251	D	B			F		DISC				X			E		N	1		1,463,780.93
7410	4251	C	E			F		DISC				X			E		N	1		58,423.48
																Line Number Total:				1,522,248.18
7440	4251	C	E			F		DISC							E		N	1		58,423.48
7440	4801	D	E												E		N	1		-47,870,408.38
7440	4871	D	E												E		N			-148,832,126.39
7440	4881	C	E												E		N			202,920,224.75
7440	4901	C	E												E		N	1		31,235,447.16
7440	4971	D	E												E		N			-125,928,802.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			111,419,425.20
																Line Number Total:				23,002,182.84
8693	4802	C	B					DISC				X			E		N	1		-2,377,121.81
8693	4802	C	E					DISC				X			E		N	1		376,452.15
8693	4902	C	E					DISC				X			E		N			104,822,310.69
8693	4982	C	E					DISC				X			E		N			17,307,346.01
																Line Number Total:				120,128,987.04
8800	4252	D	E			F		DISC				X			E		N			-1,990,420.94
8896	4252	D	E			F		DISC				X			E		N			1,990,420.94
9000	4252	D	E			F		DISC				X			E		N			-1,990,420.94
9000	4802	C	B					DISC				X			E		N	1		-2,377,121.81
9000	4802	C	E					DISC				X			E		N	1		376,452.15
9000	4902	C	E					DISC				X			E		N			104,822,310.69
9000	4982	C	E					DISC				X			E		N			17,307,346.01
																Line Number Total:				118,138,566.10
9502	4801	D	E												E		N	1		-47,870,408.38
9502	4871	D	E												E		N			-148,832,126.39
9502	4881	C	E												E		N			202,920,224.75
9502	4901	C	E												E		N	1		31,235,447.16
9502	4971	D	E												E		N			-125,928,802.98
9502	4981	C	E												E		N			111,419,425.20
																Line Number Total:				22,943,759.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		27,182,613.25
1000	4801	D	E									X		U		Y	1		-32,673.64
1000	4802	C	E					DISC				X		U		Y	1		2,382,357.81
1000	4881	C	E									X		U		Y			33.47
1000	4901	C	E									X		U		Y	1		126,868,547.34
1000	4902	C	E					DISC				X		U		Y			1,775,349,956.78
1000	4981	C	E									X		U		Y			308.50
															Line Number Total:				1,931,751,143.51
2398	4610	C	E											U		Y			-1,364,835.85
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,895,446,000.00
4200	4170	D	E	P				DISC		97	0100	X		U		Y			1,704,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			11,274,000.00
															Line Number Total:				12,978,000.00
5800	4252	D	E			F		DISC				X		U		Y			24,454,738.86
5810	4221	C	E			F		DISC				X		U		Y	1		-14,859.42
5810	4251	D	E			F		DISC				X		U		Y	1		252,099.92
															Line Number Total:				237,240.50
7320	4802	C	E					DISC				X		U		Y	1		-2,382,357.81
7320	4902	C	E					DISC				X		U		Y			-1,775,349,956.78
															Line Number Total:				-1,777,732,314.59
7440	4221	C	E			F		DISC						U		Y	1		14,859.42
7440	4251	D	E			F		DISC						U		Y	1		-252,099.92
7440	4801	C	E											U		Y	1		27,182,613.25
7440	4801	D	E											U		Y	1		-32,673.64
7440	4881	C	E											U		Y			33.47
7440	4901	C	E											U		Y	1		126,868,547.34
7440	4981	C	E											U		Y			308.50
															Line Number Total:				153,781,588.42
8690	4802	C	E					DISC				X		U		Y	1		2,382,357.81
8690	4902	C	E					DISC				X		U		Y			1,775,349,956.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				1,777,732,314.59
8800	4252	D	E			F		DISC				X			U		Y			-24,454,738.86
9000	4252	D	E			F		DISC				X			U		Y			-24,454,738.86
9000	4802	C	E					DISC				X			U		Y	1		2,382,357.81
9000	4902	C	E					DISC				X			U		Y			1,775,349,956.78
																Line Number Total:				1,753,277,575.73
9502	4801	C	E												U		Y	1		27,182,613.25
9502	4801	D	E												U		Y	1		-32,673.64
9502	4881	C	E												U		Y			33.47
9502	4901	C	E												U		Y	1		126,868,547.34
9502	4981	C	E												U		Y			308.50
																Line Number Total:				154,018,828.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1405

1000	Total new obligations	1,931,751,143.51
2398	Unobligated balance expiring or withdrawn	-1,364,835.85
4000	Appropriation	1,895,446,000.00
4200	Transferred from other accounts [Treas Acct]	12,978,000.00
5800	Offsetting collections (cash)	24,454,738.86
5810	Change in uncollected customer payments from Federal sources (unexpired)	237,240.50
7240	Obligated balance, start of year	240,236,971.22
7320	Total outlays (gross)	-1,913,709,866.32
7340	Adjustments in expired accounts (net)	-39,715,934.09
7410	Change in uncollected customer payments from Federal sources (expired)	282,080.66
7440	Obligated balance, end of year	218,607,154.48
8690	Outlays from new discretionary authority	1,777,732,314.59
8693	Outlays from discretionary balances	135,977,551.73
8800	Federal sources	-26,445,159.80
8896	Portion of offsetting collections (cash) credited to expired accounts	1,990,420.94
9000	Outlays	1,887,264,706.52
9502	Unpaid obligation, end of year	218,761,499.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /09 -1002 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			239,846,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		239,846,000.00
7320	4902	C	E					DISC				X		U		Y			-239,846,000.00
8690	4902	C	E					DISC				X		U		Y			239,846,000.00
9000	4902	C	E					DISC				X		U		Y			239,846,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1002

1000	Total new obligations	239,846,000.00
4000	Appropriation	239,846,000.00
7320	Total outlays (gross)	-239,846,000.00
8690	Outlays from new discretionary authority	239,846,000.00
9000	Outlays	239,846,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /04 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-29,574.82
7240	4901	C	B									X		E		N	1		5,190,456.44
															Line Number Total:				5,160,881.62
7320	4802	C	B					DISC				X		E		N	1		84,825.78
7320	4802	C	E					DISC				X		E		N	1		-94,154.73
7320	4902	C	E					DISC				X		E		N			-6,400,184.60
															Line Number Total:				-6,409,513.55
7340	4801	D	B									X		E		N	1		29,574.82
7340	4801	D	E									X		E		N	1		-2,651,688.09
7340	4802	C	B					DISC				X		E		N	1		-84,825.78
7340	4802	C	E					DISC				X		E		N	1		94,154.73
7340	4871	D	E									X		E		N			-3,743,763.75
7340	4881	C	E									X		E		N			6,395,451.84
7340	4901	C	B									X		E		N	1		-5,190,456.44
7340	4901	C	E									X		E		N	1		1,403,056.16
7340	4902	C	E					DISC				X		E		N			6,400,184.60
7340	4971	D	E									X		E		N			-1,403,056.16
															Line Number Total:				1,248,631.93
7440	4801	D	E											E		N	1		-2,651,688.09
7440	4871	D	E											E		N			-3,743,763.75
7440	4881	C	E											E		N			6,395,451.84
7440	4901	C	E											E		N	1		1,403,056.16
7440	4971	D	E											E		N			-1,403,056.16
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-84,825.78
8693	4802	C	E					DISC				X		E		N	1		94,154.73
8693	4902	C	E					DISC				X		E		N			6,400,184.60
															Line Number Total:				6,409,513.55
9000	4802	C	B					DISC				X		E		N	1		-84,825.78
9000	4802	C	E					DISC				X		E		N	1		94,154.73
9000	4902	C	E					DISC				X		E		N			6,400,184.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /04 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,409,513.55
9502	4801	D	E											E		N	1		-2,651,688.09
9502	4871	D	E											E		N			-3,743,763.75
9502	4881	C	E											E		N			6,395,451.84
9502	4901	C	E											E		N	1		1,403,056.16
9502	4971	D	E											E		N			-1,403,056.16
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /05 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-78,503.69
7240	4901	C	B									X		E		N	1		1,642,097.88
															Line Number Total:				1,563,594.19
7320	4802	C	B					DISC				X		E		N	1		81,580.54
7320	4802	C	E					DISC				X		E		N	1		-81,580.54
7320	4902	C	E					DISC				X		E		N			-4,073,805.62
															Line Number Total:				-4,073,805.62
7340	4801	D	B									X		E		N	1		78,503.69
7340	4801	D	E									X		E		N	1		-3,729,200.34
7340	4802	C	B					DISC				X		E		N	1		-81,580.54
7340	4802	C	E					DISC				X		E		N	1		81,580.54
7340	4871	D	E									X		E		N			-1,149,829.54
7340	4881	C	E									X		E		N			4,797,449.34
7340	4901	C	B									X		E		N	1		-1,642,097.88
7340	4901	C	E									X		E		N	1		1,218,988.91
7340	4902	C	E					DISC				X		E		N			4,073,805.62
7340	4971	D	E									X		E		N			-1,052,965.00
															Line Number Total:				2,594,654.80
7440	4801	D	E											E		N	1		-3,729,200.34
7440	4871	D	E											E		N			-1,149,829.54
7440	4881	C	E											E		N			4,797,449.34
7440	4901	C	E											E		N	1		1,218,988.91
7440	4971	D	E											E		N			-1,052,965.00
															Line Number Total:				84,443.37
8693	4802	C	B					DISC				X		E		N	1		-81,580.54
8693	4802	C	E					DISC				X		E		N	1		81,580.54
8693	4902	C	E					DISC				X		E		N			4,073,805.62
															Line Number Total:				4,073,805.62
9000	4802	C	B					DISC				X		E		N	1		-81,580.54
9000	4802	C	E					DISC				X		E		N	1		81,580.54
9000	4902	C	E					DISC				X		E		N			4,073,805.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /05 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,073,805.62
9502	4801	D	E											E		N	1		-3,729,200.34
9502	4871	D	E											E		N			-1,149,829.54
9502	4881	C	E											E		N			4,797,449.34
9502	4901	C	E											E		N	1		1,218,988.91
9502	4971	D	E											E		N			-1,052,965.00
															Line Number Total:				84,443.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /06 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-66,242.85
7240	4901	C	B									X			E		N	1		3,712,327.88
																Line Number Total:				3,646,085.03
7320	4802	C	B					DISC				X			E		N	1		71,587.55
7320	4802	C	E					DISC				X			E		N	1		-71,587.55
7320	4902	C	E					DISC				X			E		N			-45,469.73
																Line Number Total:				-45,469.73
7340	4801	D	B									X			E		N	1		66,242.85
7340	4801	D	E									X			E		N	1		-57,358.57
7340	4802	C	B					DISC				X			E		N	1		-71,587.55
7340	4802	C	E					DISC				X			E		N	1		71,587.55
7340	4871	D	E									X			E		N			-81,005.43
7340	4881	C	E									X			E		N			73,625.15
7340	4901	C	B									X			E		N	1		-3,712,327.88
7340	4901	C	E									X			E		N	1		3,657,973.87
7340	4902	C	E					DISC				X			E		N			45,469.73
7340	4971	D	E									X			E		N			-156.66
																Line Number Total:				-7,536.94
7440	4801	D	E												E		N	1		-57,358.57
7440	4871	D	E												E		N			-81,005.43
7440	4881	C	E												E		N			73,625.15
7440	4901	C	E												E		N	1		3,657,973.87
7440	4971	D	E												E		N			-156.66
																Line Number Total:				3,593,078.36
8693	4802	C	B					DISC				X			E		N	1		-71,587.55
8693	4802	C	E					DISC				X			E		N	1		71,587.55
8693	4902	C	E					DISC				X			E		N			45,469.73
																Line Number Total:				45,469.73
9000	4802	C	B					DISC				X			E		N	1		-71,587.55
9000	4802	C	E					DISC				X			E		N	1		71,587.55
9000	4902	C	E					DISC				X			E		N			45,469.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /06 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				45,469.73
9502	4801	D	E											E		N	1		-57,358.57
9502	4871	D	E											E		N			-81,005.43
9502	4881	C	E											E		N			73,625.15
9502	4901	C	E											E		N	1		3,657,973.87
9502	4971	D	E											E		N			-156.66
															Line Number Total:				3,593,078.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,334,743.03
7240	4901	C	B									X		E		N	1		8,511,909.92
															Line Number Total:				12,846,652.95
7320	4802	C	B					DISC				X		E		N	1		179,839.73
7320	4802	C	E					DISC				X		E		N	1		-139,965.82
7320	4902	C	E					DISC				X		E		N			-8,219,744.14
7320	4982	C	E					DISC				X		E		N			-115,132.30
															Line Number Total:				-8,295,002.53
7340	4801	C	B									X		E		N	1		-4,334,743.03
7340	4801	D	E									X		E		N	1		-2,285,900.38
7340	4802	C	B					DISC				X		E		N	1		-179,839.73
7340	4802	C	E					DISC				X		E		N	1		139,965.82
7340	4871	D	E									X		E		N			-2,328,437.49
7340	4881	C	E									X		E		N			5,369,405.75
7340	4901	C	B									X		E		N	1		-8,511,909.92
7340	4901	C	E									X		E		N	1		6,952,683.10
7340	4902	C	E					DISC				X		E		N			8,219,744.14
7340	4971	D	E									X		E		N			-31,494.99
7340	4981	C	E									X		E		N			34,715.22
7340	4982	C	E					DISC				X		E		N			115,132.30
															Line Number Total:				3,159,320.79
7410	4251	D	E			E		DISC				X		E		N	1		-115,132.30
7440	4251	D	E			E		DISC						E		N	1		-115,132.30
7440	4801	D	E											E		N	1		-2,285,900.38
7440	4871	D	E											E		N			-2,328,437.49
7440	4881	C	E											E		N			5,369,405.75
7440	4901	C	E											E		N	1		6,952,683.10
7440	4971	D	E											E		N			-31,494.99
7440	4981	C	E											E		N			34,715.22
															Line Number Total:				7,595,838.91
8693	4802	C	B					DISC				X		E		N	1		-179,839.73
8693	4802	C	E					DISC				X		E		N	1		139,965.82
8693	4902	C	E					DISC				X		E		N			8,219,744.14
8693	4982	C	E					DISC				X		E		N			115,132.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				8,295,002.53
9000	4802	C	B					DISC				X			E		N	1		-179,839.73
9000	4802	C	E					DISC				X			E		N	1		139,965.82
9000	4902	C	E					DISC				X			E		N			8,219,744.14
9000	4982	C	E					DISC				X			E		N			115,132.30
																Line Number Total:				8,295,002.53
9502	4801	D	E												E		N	1		-2,285,900.38
9502	4871	D	E												E		N			-2,328,437.49
9502	4881	C	E												E		N			5,369,405.75
9502	4901	C	E												E		N	1		6,952,683.10
9502	4971	D	E												E		N			-31,494.99
9502	4981	C	E												E		N			34,715.22
																Line Number Total:				7,710,971.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		33,032.97
7240	4251	D	B			E		DISC				X		E		N	1		-28,915.48
7240	4801	C	B									X		E		N	1		3,042,864.80
7240	4901	C	B									X		E		N	1		29,096,470.73
															Line Number Total:				32,143,453.02
7320	4802	C	B					DISC				X		E		N	1		645,919.15
7320	4802	C	E					DISC				X		E		N	1		-239,685.90
7320	4902	C	E					DISC				X		E		N			-19,438,793.36
7320	4982	C	E					DISC				X		E		N			-4,117.49
															Line Number Total:				-19,036,677.60
7340	4801	C	B									X		E		N	1		-3,042,864.80
7340	4801	D	E									X		E		N	1		-1,298,004.36
7340	4802	C	B					DISC				X		E		N	1		-645,919.15
7340	4802	C	E					DISC				X		E		N	1		239,685.90
7340	4871	D	E									X		E		N			-6,395,097.71
7340	4881	C	E									X		E		N			8,454,081.24
7340	4901	C	B									X		E		N	1		-29,096,470.73
7340	4901	C	E									X		E		N	1		14,334,045.66
7340	4902	C	E					DISC				X		E		N			19,438,793.36
7340	4971	D	E									X		E		N			-5,206,240.94
7340	4981	C	E									X		E		N			4,868,574.69
7340	4982	C	E					DISC				X		E		N			4,117.49
															Line Number Total:				1,654,700.65
7410	4251	C	B			F		DISC				X		E		N	1		-33,032.97
7410	4251	D	B			E		DISC				X		E		N	1		28,915.48
7410	4251	C	E			E		DISC				X		E		N	1		19,318.75
															Line Number Total:				15,201.26
7440	4251	C	E			E		DISC						E		N	1		19,318.75
7440	4801	D	E											E		N	1		-1,298,004.36
7440	4871	D	E											E		N			-6,395,097.71
7440	4881	C	E											E		N			8,454,081.24
7440	4901	C	E											E		N	1		14,334,045.66
7440	4971	D	E											E		N			-5,206,240.94
7440	4981	C	E											E		N			4,868,574.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				14,776,677.33
8693	4802	C	B					DISC				X		E		N	1		-645,919.15
8693	4802	C	E					DISC				X		E		N	1		239,685.90
8693	4902	C	E					DISC				X		E		N			19,438,793.36
8693	4982	C	E					DISC				X		E		N			4,117.49
															Line Number Total:				19,036,677.60
8840	4252	D	E			X		DISC				X		E		N			-19,318.75
8896	4252	D	E			X		DISC				X		E		N			19,318.75
9000	4252	D	E			X		DISC				X		E		N			-19,318.75
9000	4802	C	B					DISC				X		E		N	1		-645,919.15
9000	4802	C	E					DISC				X		E		N	1		239,685.90
9000	4902	C	E					DISC				X		E		N			19,438,793.36
9000	4982	C	E					DISC				X		E		N			4,117.49
															Line Number Total:				19,017,358.85
9502	4801	D	E											E		N	1		-1,298,004.36
9502	4871	D	E											E		N			-6,395,097.71
9502	4881	C	E											E		N			8,454,081.24
9502	4901	C	E											E		N	1		14,334,045.66
9502	4971	D	E											E		N			-5,206,240.94
9502	4981	C	E											E		N			4,868,574.69
															Line Number Total:				14,757,358.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		6,766,968.84
1000	4802	C	E					DISC				X		U		Y	1		343,593.36
1000	4901	C	E									X		U		Y	1		29,411,518.86
1000	4902	C	E					DISC				X		U		Y			614,706,166.70
															Line Number Total:				651,228,247.76
2398	4610	C	E											U		Y			-3,797,052.41
4000	4119	D	E	P				DISC				X	X	U		Y	1		614,089,000.00
4200	4170	D	E	P				DISC		17	1105	X		U		Y			36,338,000.00
4200	4170	D	E	P				DISC		97	0100	X		U		Y			576,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			1,179,000.00
															Line Number Total:				38,093,000.00
5800	4252	D	E			E		DISC				X		U		Y			36,000.00
5800	4252	D	E			F		DISC				X		U		Y			2,711,075.75
															Line Number Total:				2,747,075.75
5810	4251	D	E			F		DISC				X		U		Y	1		96,224.42
7320	4802	C	E					DISC				X		U		Y	1		-343,593.36
7320	4902	C	E					DISC				X		U		Y			-614,706,166.70
															Line Number Total:				-615,049,760.06
7440	4251	D	E			F		DISC						U		Y	1		-96,224.42
7440	4801	C	E											U		Y	1		6,766,968.84
7440	4901	C	E											U		Y	1		29,411,518.86
															Line Number Total:				36,082,263.28
8690	4802	C	E					DISC				X		U		Y	1		343,593.36
8690	4902	C	E					DISC				X		U		Y			614,706,166.70
															Line Number Total:				615,049,760.06
8800	4252	D	E			F		DISC				X		U		Y			-2,711,075.75
8840	4252	D	E			E		DISC				X		U		Y			-36,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			E		DISC				X		U		Y			-36,000.00
9000	4252	D	E			F		DISC				X		U		Y			-2,711,075.75
9000	4802	C	E					DISC				X		U		Y	1		343,593.36
9000	4902	C	E					DISC				X		U		Y			614,706,166.70
															Line Number Total:				612,302,684.31
9502	4801	C	E											U		Y	1		6,766,968.84
9502	4901	C	E											U		Y	1		29,411,518.86
															Line Number Total:				36,178,487.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1108

1000	Total new obligations	651,228,247.76
2398	Unobligated balance expiring or withdrawn	-3,797,052.41
4000	Appropriation	614,089,000.00
4200	Transferred from other accounts [Treas Acct]	38,093,000.00
5800	Offsetting collections (cash)	2,747,075.75
5810	Change in uncollected customer payments from Federal sources (unexpired)	96,224.42
7240	Obligated balance, start of year	55,360,666.81
7320	Total outlays (gross)	-652,910,229.09
7340	Adjustments in expired accounts (net)	8,649,771.23
7410	Change in uncollected customer payments from Federal sources (expired)	-99,931.04
7440	Obligated balance, end of year	62,132,301.25
8690	Outlays from new discretionary authority	615,049,760.06
8693	Outlays from discretionary balances	37,860,469.03
8800	Federal sources	-2,711,075.75
8840	Non-Federal sources	-55,318.75
8896	Portion of offsetting collections (cash) credited to expired accounts	19,318.75
9000	Outlays	650,143,834.59
9502	Unpaid obligation, end of year	62,324,339.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /09 -1003 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			133,868,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		133,868,000.00
7320	4902	C	E					DISC				X		U		Y			-133,868,000.00
8690	4902	C	E					DISC				X		U		Y			133,868,000.00
9000	4902	C	E					DISC				X		U		Y			133,868,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1003

1000	Total new obligations	133,868,000.00
4000	Appropriation	133,868,000.00
7320	Total outlays (gross)	-133,868,000.00
8690	Outlays from new discretionary authority	133,868,000.00
9000	Outlays	133,868,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /04 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		147,357.00
7240	4251	D	B			E		DISC				X		E		N	1		-147,357.00
7240	4801	C	B									X		E		N	1		12,865.02
7240	4901	C	B									X		E		N	1		1,313,623.49
															Line Number Total:				1,326,488.51
7320	4802	C	B					DISC				X		E		N	1		38,626.35
7320	4902	C	E					DISC				X		E		N			-60,425.22
															Line Number Total:				-21,798.87
7340	4801	C	B									X		E		N	1		-12,865.02
7340	4801	C	E									X		E		N	1		32,278.75
7340	4802	C	B					DISC				X		E		N	1		-38,626.35
7340	4871	D	E									X		E		N			-32,278.75
7340	4901	C	B									X		E		N	1		-1,313,623.49
7340	4901	C	E									X		E		N	1		1,345,008.00
7340	4902	C	E					DISC				X		E		N			60,425.22
7340	4971	D	E									X		E		N			-1,345,008.00
															Line Number Total:				-1,304,689.64
7410	4251	C	B			F		DISC				X		E		N	1		-147,357.00
7410	4251	D	B			E		DISC				X		E		N	1		147,357.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		32,278.75
7440	4871	D	E											E		N			-32,278.75
7440	4901	C	E											E		N	1		1,345,008.00
7440	4971	D	E											E		N			-1,345,008.00
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-38,626.35
8693	4902	C	E					DISC				X		E		N			60,425.22
															Line Number Total:				21,798.87
8840	4972	D	E			X		DISC				X		E		N			-2,177,677.39
8896	4972	D	E			X		DISC				X		E		N			2,177,677.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /04 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-38,626.35
9000	4902	C	E					DISC				X		E		N			60,425.22
9000	4972	D	E			X		DISC				X		E		N			-2,177,677.39
															Line Number Total:				-2,155,878.52
9502	4801	C	E											E		N	1		32,278.75
9502	4871	D	E											E		N			-32,278.75
9502	4901	C	E											E		N	1		1,345,008.00
9502	4971	D	E											E		N			-1,345,008.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /05 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-1,637.99
7240	4801	C	B									X		E		N	1		114,557.46
7240	4901	C	B									X		E		N	1		1,780,305.40
															Line Number Total:				1,893,224.87
7320	4802	C	B					DISC				X		E		N	1		30,394.47
7320	4802	C	E					DISC				X		E		N	1		-20,190.88
7320	4902	C	E					DISC				X		E		N			-29,792.35
															Line Number Total:				-19,588.76
7340	4801	C	B									X		E		N	1		-114,557.46
7340	4801	C	E									X		E		N	1		193,967.25
7340	4802	C	B					DISC				X		E		N	1		-30,394.47
7340	4802	C	E					DISC				X		E		N	1		20,190.88
7340	4871	D	E									X		E		N			-127,907.37
7340	4901	C	B									X		E		N	1		-1,780,305.40
7340	4901	C	E									X		E		N	1		1,844,970.41
7340	4902	C	E					DISC				X		E		N			29,792.35
7340	4971	D	E									X		E		N			-814,783.89
															Line Number Total:				-779,027.70
7410	4251	D	B			F		DISC				X		E		N	1		1,637.99
7410	4251	D	E			F		DISC				X		E		N	1		-1,637.99
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-1,637.99
7440	4801	C	E											E		N	1		193,967.25
7440	4871	D	E											E		N			-127,907.37
7440	4901	C	E											E		N	1		1,844,970.41
7440	4971	D	E											E		N			-814,783.89
															Line Number Total:				1,094,608.41
8693	4802	C	B					DISC				X		E		N	1		-30,394.47
8693	4802	C	E					DISC				X		E		N	1		20,190.88
8693	4902	C	E					DISC				X		E		N			29,792.35
															Line Number Total:				19,588.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /05 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X		E		N			-2,839,710.50
8896	4972	D	E			X		DISC				X		E		N			2,839,710.50
9000	4802	C	B					DISC				X		E		N	1		-30,394.47
9000	4802	C	E					DISC				X		E		N	1		20,190.88
9000	4902	C	E					DISC				X		E		N			29,792.35
9000	4972	D	E			X		DISC				X		E		N			-2,839,710.50
															Line Number Total:				-2,820,121.74
9502	4801	C	E											E		N	1		193,967.25
9502	4871	D	E											E		N			-127,907.37
9502	4901	C	E											E		N	1		1,844,970.41
9502	4971	D	E											E		N			-814,783.89
															Line Number Total:				1,096,246.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /06 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		476,397.94
7240	4901	C	B									X		E		N	1		2,507,483.64
															Line Number Total:				2,983,881.58
7320	4802	C	B					DISC				X		E		N	1		55,381.61
7320	4802	C	E					DISC				X		E		N	1		-41,319.87
7320	4902	C	E					DISC				X		E		N			-196,595.39
															Line Number Total:				-182,533.65
7340	4801	C	B									X		E		N	1		-476,397.94
7340	4801	C	E									X		E		N	1		243,812.94
7340	4802	C	B					DISC				X		E		N	1		-55,381.61
7340	4802	C	E					DISC				X		E		N	1		41,319.87
7340	4871	D	E									X		E		N			-139,145.76
7340	4901	C	B									X		E		N	1		-2,507,483.64
7340	4901	C	E									X		E		N	1		2,799,188.12
7340	4902	C	E					DISC				X		E		N			196,595.39
7340	4971	D	E									X		E		N			-1,332,568.37
															Line Number Total:				-1,230,061.00
7410	4251	C	E			F		DISC				X		E		N	1		10,762.50
7440	4251	C	E			F		DISC						E		N	1		10,762.50
7440	4801	C	E											E		N	1		243,812.94
7440	4871	D	E											E		N			-139,145.76
7440	4901	C	E											E		N	1		2,799,188.12
7440	4971	D	E											E		N			-1,332,568.37
															Line Number Total:				1,582,049.43
8693	4802	C	B					DISC				X		E		N	1		-55,381.61
8693	4802	C	E					DISC				X		E		N	1		41,319.87
8693	4902	C	E					DISC				X		E		N			196,595.39
															Line Number Total:				182,533.65
8840	4972	D	E			X		DISC				X		E		N			-40,451.97
8896	4972	D	E			X		DISC				X		E		N			40,451.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /06 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-55,381.61
9000	4802	C	E					DISC				X		E		N	1		41,319.87
9000	4902	C	E					DISC				X		E		N			196,595.39
9000	4972	D	E			X		DISC				X		E		N			-40,451.97
															Line Number Total:				142,081.68
9502	4801	C	E											E		N	1		243,812.94
9502	4871	D	E											E		N			-139,145.76
9502	4901	C	E											E		N	1		2,799,188.12
9502	4971	D	E											E		N			-1,332,568.37
															Line Number Total:				1,571,286.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-50,132.22
7240	4801	C	B									X		E		N	1		11,821,882.59
7240	4901	C	B									X		E		N	1		11,691,320.44
															Line Number Total:				23,463,070.81
7320	4802	C	B					DISC				X		E		N	1		284,372.67
7320	4802	C	E					DISC				X		E		N	1		-93,958.69
7320	4902	C	E					DISC				X		E		N			-6,027,996.75
															Line Number Total:				-5,837,582.77
7340	4801	C	B									X		E		N	1		-11,821,882.59
7340	4801	C	E									X		E		N	1		6,364,274.25
7340	4802	C	B					DISC				X		E		N	1		-284,372.67
7340	4802	C	E					DISC				X		E		N	1		93,958.69
7340	4871	D	E									X		E		N			-302,694.04
7340	4901	C	B									X		E		N	1		-11,691,320.44
7340	4901	C	E									X		E		N	1		12,037,599.30
7340	4902	C	E					DISC				X		E		N			6,027,996.75
7340	4971	D	E									X		E		N			-8,671,353.23
															Line Number Total:				-8,247,793.98
7410	4251	D	B			F		DISC				X		E		N	1		50,132.22
7410	4251	D	E			F		DISC				X		E		N	1		-50,189.45
															Line Number Total:				-57.23
7440	4251	D	E			F		DISC						E		N	1		-50,189.45
7440	4801	C	E											E		N	1		6,364,274.25
7440	4871	D	E											E		N			-302,694.04
7440	4901	C	E											E		N	1		12,037,599.30
7440	4971	D	E											E		N			-8,671,353.23
															Line Number Total:				9,377,636.83
8693	4802	C	B					DISC				X		E		N	1		-284,372.67
8693	4802	C	E					DISC				X		E		N	1		93,958.69
8693	4902	C	E					DISC				X		E		N			6,027,996.75
															Line Number Total:				5,837,582.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X			E		N			-90,760.51
8896	4972	D	E			X		DISC				X			E		N			90,760.51
9000	4802	C	B					DISC				X			E		N	1		-284,372.67
9000	4802	C	E					DISC				X			E		N	1		93,958.69
9000	4902	C	E					DISC				X			E		N			6,027,996.75
9000	4972	D	E			X		DISC				X			E		N			-90,760.51
																Line Number Total:				5,746,822.26
9502	4801	C	E												E		N	1		6,364,274.25
9502	4871	D	E												E		N			-302,694.04
9502	4901	C	E												E		N	1		12,037,599.30
9502	4971	D	E												E		N			-8,671,353.23
																Line Number Total:				9,427,826.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-295,956.73
7240	4801	D	B									X		E		N	1		-21,044.99
7240	4901	C	B									X		E		N	1		82,156,153.55
															Line Number Total:				81,839,151.83
7320	4802	C	B					DISC				X		E		N	1		4,109,384.28
7320	4802	C	E					DISC				X		E		N	1		-381,061.32
7320	4902	C	E					DISC				X		E		N			-73,733,000.00
															Line Number Total:				-70,004,677.04
7340	4801	D	B									X		E		N	1		21,044.99
7340	4801	C	E									X		E		N	1		433,051.94
7340	4802	C	B					DISC				X		E		N	1		-4,109,384.28
7340	4802	C	E					DISC				X		E		N	1		381,061.32
7340	4871	D	E									X		E		N			-393,574.43
7340	4901	C	B									X		E		N	1		-82,156,153.55
7340	4901	C	E									X		E		N	1		42,101,703.18
7340	4902	C	E					DISC				X		E		N			73,733,000.00
7340	4971	D	E									X		E		N			-37,385,756.23
															Line Number Total:				-7,375,007.06
7410	4251	D	B			F		DISC				X		E		N	1		295,956.73
7410	4251	D	E			F		DISC				X		E		N	1		-94,921.86
															Line Number Total:				201,034.87
7440	4251	D	E			F		DISC						E		N	1		-94,921.86
7440	4801	C	E											E		N	1		433,051.94
7440	4871	D	E											E		N			-393,574.43
7440	4901	C	E											E		N	1		42,101,703.18
7440	4971	D	E											E		N			-37,385,756.23
															Line Number Total:				4,660,502.60
8693	4802	C	B					DISC				X		E		N	1		-4,109,384.28
8693	4802	C	E					DISC				X		E		N	1		381,061.32
8693	4902	C	E					DISC				X		E		N			73,733,000.00
															Line Number Total:				70,004,677.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-201,034.87
8840	4972	D	E			X		DISC				X		E		N			-552,498.67
8896	4252	D	E			F		DISC				X		E		N			201,034.87
8896	4972	D	E			X		DISC				X		E		N			552,498.67
															Line Number Total:				753,533.54
9000	4252	D	E			F		DISC				X		E		N			-201,034.87
9000	4802	C	B					DISC				X		E		N	1		-4,109,384.28
9000	4802	C	E					DISC				X		E		N	1		381,061.32
9000	4902	C	E					DISC				X		E		N			73,733,000.00
9000	4972	D	E			X		DISC				X		E		N			-552,498.67
															Line Number Total:				69,251,143.50
9502	4801	C	E											E		N	1		433,051.94
9502	4871	D	E											E		N			-393,574.43
9502	4901	C	E											E		N	1		42,101,703.18
9502	4971	D	E											E		N			-37,385,756.23
															Line Number Total:				4,755,424.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,496,525.70
1000	4802	C	E					DISC				X		U		Y	1		3,860,949.49
1000	4901	C	E									X		U		Y	1		97,847,469.61
1000	4902	C	E					DISC				X		U		Y			1,336,258,710.51
															Line Number Total:				1,441,463,655.31
2398	4510	D	E		A									U		Y			7,600,000.00
2398	4610	C	E											U		Y			-16,590,344.69
															Line Number Total:				-8,990,344.69
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,438,619,000.00
4200	4170	D	E	P				DISC		97	0100	X		U		Y			1,814,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			2,645,000.00
															Line Number Total:				4,459,000.00
5800	4252	D	E			F		DISC				X		U		Y			6,691,682.30
5810	4251	D	E			F		DISC				X		U		Y	1		684,317.70
7320	4802	C	E					DISC				X		U		Y	1		-3,860,949.49
7320	4902	C	E					DISC				X		U		Y			-1,336,258,710.51
															Line Number Total:				-1,340,119,660.00
7440	4251	D	E			F		DISC						U		Y	1		-684,317.70
7440	4801	C	E											U		Y	1		3,496,525.70
7440	4901	C	E											U		Y	1		97,847,469.61
															Line Number Total:				100,659,677.61
8690	4802	C	E					DISC				X		U		Y	1		3,860,949.49
8690	4902	C	E					DISC				X		U		Y			1,336,258,710.51
															Line Number Total:				1,340,119,660.00
8800	4252	D	E			F		DISC				X		U		Y			-6,691,682.30
9000	4252	D	E			F		DISC				X		U		Y			-6,691,682.30
9000	4802	C	E					DISC				X		U		Y	1		3,860,949.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U			Y			1,336,258,710.51
																Line Number Total:				1,333,427,977.70
9502	4801	C	E											U			Y	1		3,496,525.70
9502	4901	C	E											U			Y	1		97,847,469.61
																Line Number Total:				101,343,995.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-3700

1000	Total new obligations	1,441,463,655.31
2398	Unobligated balance expiring or withdrawn	-8,990,344.69
4000	Appropriation	1,438,619,000.00
4200	Transferred from other accounts [Treas Acct]	4,459,000.00
5800	Offsetting collections (cash)	6,691,682.30
5810	Change in uncollected customer payments from Federal sources (unexpired)	684,317.70
7240	Obligated balance, start of year	111,505,817.60
7320	Total outlays (gross)	-1,416,185,841.09
7340	Adjustments in expired accounts (net)	-18,936,579.38
7410	Change in uncollected customer payments from Federal sources (expired)	211,740.14
7440	Obligated balance, end of year	117,374,474.88
8690	Outlays from new discretionary authority	1,340,119,660.00
8693	Outlays from discretionary balances	76,066,181.09
8800	Federal sources	-6,892,717.17
8840	Non-Federal sources	-5,701,099.04
8896	Portion of offsetting collections (cash) credited to expired accounts	5,902,133.91
9000	Outlays	1,403,592,024.88
9502	Unpaid obligation, end of year	118,194,779.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /09 -1008 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			223,576,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		223,576,000.00
7320	4902	C	E					DISC				X		U		Y			-223,576,000.00
8690	4902	C	E					DISC				X		U		Y			223,576,000.00
9000	4902	C	E					DISC				X		U		Y			223,576,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1008

1000	Total new obligations	223,576,000.00
4000	Appropriation	223,576,000.00
7320	Total outlays (gross)	-223,576,000.00
8690	Outlays from new discretionary authority	223,576,000.00
9000	Outlays	223,576,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /04 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-31,362.42
7240	4801	C	B									X		E		N	1		5,600,613.66
7240	4801	D	B									X		E		N	1		-0.51
7240	4901	C	B									X		E		N	1		2,016,428.98
7240	4901	D	B									X		E		N	1		-7,637,585.10
															Line Number Total:				-51,905.39
7320	4802	D	B					DISC				X		E		N	1		-7,795,493.62
7320	4902	C	E					DISC				X		E		N			-2,019,078.47
7320	4902	D	E					DISC				X		E		N			9,110,292.51
															Line Number Total:				-704,279.58
7340	4801	C	B									X		E		N	1		-5,600,613.66
7340	4801	D	B									X		E		N	1		0.51
7340	4801	C	E									X		E		N	1		1,791,473.87
7340	4801	D	E									X		E		N	1		-1,785,060.72
7340	4802	D	B					DISC				X		E		N	1		7,795,493.62
7340	4871	D	E									X		E		N			-19,467,010.25
7340	4881	C	E									X		E		N			19,460,597.10
7340	4901	C	B									X		E		N	1		-2,016,428.98
7340	4901	D	B									X		E		N	1		7,637,585.10
7340	4901	C	E									X		E		N	1		2,016,428.98
7340	4901	D	E									X		E		N	1		-2,747,664.68
7340	4902	C	E					DISC				X		E		N			2,019,078.47
7340	4902	D	E					DISC				X		E		N			-9,110,292.51
7340	4971	C	E									X		E		N			731,235.70
															Line Number Total:				724,822.55
7410	4251	D	B			F		DISC				X		E		N	1		31,362.42
7440	4801	C	E											E		N	1		1,791,473.87
7440	4801	D	E											E		N	1		-1,785,060.72
7440	4871	D	E											E		N			-19,467,010.25
7440	4881	C	E											E		N			19,460,597.10
7440	4901	C	E											E		N	1		2,016,428.98
7440	4901	D	E											E		N	1		-2,747,664.68
7440	4971	C	E											E		N			731,235.70
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /04 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X		E		N	1		7,795,493.62
8693	4902	C	E					DISC				X		E		N			2,019,078.47
8693	4902	D	E					DISC				X		E		N			-9,110,292.51
															Line Number Total:				704,279.58
8800	4252	C	E			F		DISC				X		E		N			2,650.00
8840	4252	D	E			X		DISC				X		E		N			-2,650.00
8896	4252	C	E			F		DISC				X		E		N			-2,650.00
8896	4252	D	E			X		DISC				X		E		N			2,650.00
															Line Number Total:				0.00
9000	4252	C	E			F		DISC				X		E		N			2,650.00
9000	4252	D	E			X		DISC				X		E		N			-2,650.00
9000	4802	D	B					DISC				X		E		N	1		7,795,493.62
9000	4902	C	E					DISC				X		E		N			2,019,078.47
9000	4902	D	E					DISC				X		E		N			-9,110,292.51
															Line Number Total:				704,279.58
9502	4801	C	E											E		N	1		1,791,473.87
9502	4801	D	E											E		N	1		-1,785,060.72
9502	4871	D	E											E		N			-19,467,010.25
9502	4881	C	E											E		N			19,460,597.10
9502	4901	C	E											E		N	1		2,016,428.98
9502	4901	D	E											E		N	1		-2,747,664.68
9502	4971	C	E											E		N			731,235.70
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /05 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-84.77
7240	4801	C	B									X		E		N	1		51,374,922.62
7240	4801	D	B									X		E		N	1		-4,413.55
7240	4901	C	B									X		E		N	1		1,687,697.92
7240	4901	D	B									X		E		N	1		-19,639,444.50
															Line Number Total:				33,418,677.72
7320	4802	C	B					DISC				X		E		N	1		2,607.83
7320	4802	D	B					DISC				X		E		N	1		-15,955,232.59
7320	4802	C	E					DISC				X		E		N	1		-2,607.83
7320	4802	D	E					DISC				X		E		N	1		15,944,775.30
7320	4902	C	E					DISC				X		E		N			-2,896,040.67
7320	4902	D	E					DISC				X		E		N			1,805.38
															Line Number Total:				-2,904,692.58
7340	4801	C	B									X		E		N	1		-51,374,922.62
7340	4801	D	B									X		E		N	1		4,413.55
7340	4801	C	E									X		E		N	1		51,420,638.19
7340	4801	D	E									X		E		N	1		-2,608.17
7340	4802	C	B					DISC				X		E		N	1		-2,607.83
7340	4802	D	B					DISC				X		E		N	1		15,955,232.59
7340	4802	C	E					DISC				X		E		N	1		2,607.83
7340	4802	D	E					DISC				X		E		N	1		-15,944,775.30
7340	4871	D	E									X		E		N			-91,954,553.47
7340	4881	C	E									X		E		N			68,862,904.86
7340	4901	C	B									X		E		N	1		-1,687,697.92
7340	4901	D	B									X		E		N	1		19,639,444.50
7340	4901	C	E									X		E		N	1		1,685,892.54
7340	4901	D	E									X		E		N	1		-22,589,852.65
7340	4902	C	E					DISC				X		E		N			2,896,040.67
7340	4902	D	E					DISC				X		E		N			-1,805.38
															Line Number Total:				-23,091,648.61
7410	4251	D	B			F		DISC				X		E		N	1		84.77
7410	4251	D	E			F		DISC				X		E		N	1		-36.37
															Line Number Total:				48.40
7440	4251	D	E			F		DISC						E		N	1		-36.37
7440	4801	C	E											E		N	1		51,420,638.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /05 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-2,608.17
7440	4871	D	E											E		N			-91,954,553.47
7440	4881	C	E											E		N			68,862,904.86
7440	4901	C	E											E		N	1		1,685,892.54
7440	4901	D	E											E		N	1		-22,589,852.65
															Line Number Total:				7,422,384.93
8693	4802	C	B					DISC				X		E		N	1		-2,607.83
8693	4802	D	B					DISC				X		E		N	1		15,955,232.59
8693	4802	C	E					DISC				X		E		N	1		2,607.83
8693	4802	D	E					DISC				X		E		N	1		-15,944,775.30
8693	4902	C	E					DISC				X		E		N			2,896,040.67
8693	4902	D	E					DISC				X		E		N			-1,805.38
															Line Number Total:				2,904,692.58
8840	4252	D	E			X		DISC				X		E		N			-48.40
8896	4252	D	E			X		DISC				X		E		N			48.40
9000	4252	D	E			X		DISC				X		E		N			-48.40
9000	4802	C	B					DISC				X		E		N	1		-2,607.83
9000	4802	D	B					DISC				X		E		N	1		15,955,232.59
9000	4802	C	E					DISC				X		E		N	1		2,607.83
9000	4802	D	E					DISC				X		E		N	1		-15,944,775.30
9000	4902	C	E					DISC				X		E		N			2,896,040.67
9000	4902	D	E					DISC				X		E		N			-1,805.38
															Line Number Total:				2,904,644.18
9502	4801	C	E											E		N	1		51,420,638.19
9502	4801	D	E											E		N	1		-2,608.17
9502	4871	D	E											E		N			-91,954,553.47
9502	4881	C	E											E		N			68,862,904.86
9502	4901	C	E											E		N	1		1,685,892.54
9502	4901	D	E											E		N	1		-22,589,852.65
															Line Number Total:				7,422,421.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /06 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-30,332.94
7240	4801	C	B									X		E		N	1		41,005,044.82
7240	4801	D	B									X		E		N	1		-72,081.90
7240	4901	C	B									X		E		N	1		1,208,918.70
7240	4901	D	B									X		E		N	1		-5,854,468.31
															Line Number Total:				36,257,080.37
7320	4802	D	B					DISC				X		E		N	1		-32,398,201.12
7320	4802	D	E					DISC				X		E		N	1		47,344,041.45
7320	4902	D	E					DISC				X		E		N			31,676,099.99
															Line Number Total:				46,621,940.32
7340	4801	C	B									X		E		N	1		-41,005,044.82
7340	4801	D	B									X		E		N	1		72,081.90
7340	4801	C	E									X		E		N	1		89,089,757.50
7340	4802	D	B					DISC				X		E		N	1		32,398,201.12
7340	4802	D	E					DISC				X		E		N	1		-47,344,041.45
7340	4871	D	E									X		E		N			-38,666,609.74
7340	4881	C	E									X		E		N			37,874,751.99
7340	4901	C	B									X		E		N	1		-1,208,918.70
7340	4901	D	B									X		E		N	1		5,854,468.31
7340	4901	C	E									X		E		N	1		1,239,722.65
7340	4901	D	E									X		E		N	1		-7,420,126.52
7340	4902	D	E					DISC				X		E		N			-31,676,099.99
															Line Number Total:				-791,857.75
7410	4221	D	B			F		DISC				X		E		N	1		30,332.94
7410	4221	D	E			F		DISC				X		E		N	1		-30,332.94
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-30,332.94
7440	4801	C	E											E		N	1		89,089,757.50
7440	4871	D	E											E		N			-38,666,609.74
7440	4881	C	E											E		N			37,874,751.99
7440	4901	C	E											E		N	1		1,239,722.65
7440	4901	D	E											E		N	1		-7,420,126.52
															Line Number Total:				82,087,162.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /06 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X		E			N	1		32,398,201.12
8693	4802	D	E					DISC				X		E			N	1		-47,344,041.45
8693	4902	D	E					DISC				X		E			N			-31,676,099.99
																Line Number Total:				-46,621,940.32
8840	4252	D	E			X		DISC				X		E			N			-1,277.20
8896	4252	D	E			X		DISC				X		E			N			1,277.20
9000	4252	D	E			X		DISC				X		E			N			-1,277.20
9000	4802	D	B					DISC				X		E			N	1		32,398,201.12
9000	4802	D	E					DISC				X		E			N	1		-47,344,041.45
9000	4902	D	E					DISC				X		E			N			-31,676,099.99
																Line Number Total:				-46,623,217.52
9502	4801	C	E											E			N	1		89,089,757.50
9502	4871	D	E											E			N			-38,666,609.74
9502	4881	C	E											E			N			37,874,751.99
9502	4901	C	E											E			N	1		1,239,722.65
9502	4901	D	E											E			N	1		-7,420,126.52
																Line Number Total:				82,117,495.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /07 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-681,524.54
7240	4801	C	B									X		E		N	1		182,989,239.95
7240	4801	D	B									X		E		N	1		-2,525,161.47
7240	4901	C	B									X		E		N	1		13,470,833.56
7240	4901	D	B									X		E		N	1		-813,256.47
															Line Number Total:				192,440,131.03
7320	4802	C	B					DISC				X		E		N	1		6,951,012.60
7320	4802	C	E					DISC				X		E		N	1		-6,986,352.81
7320	4902	C	E					DISC				X		E		N			-52,880,874.65
															Line Number Total:				-52,916,214.86
7340	4801	C	B									X		E		N	1		-182,989,239.95
7340	4801	D	B									X		E		N	1		2,525,161.47
7340	4801	C	E									X		E		N	1		157,173,976.18
7340	4801	D	E									X		E		N	1		-2,532,759.85
7340	4802	C	B					DISC				X		E		N	1		-6,951,012.60
7340	4802	C	E					DISC				X		E		N	1		6,986,352.81
7340	4871	D	E									X		E		N			-166,009,861.45
7340	4881	C	E									X		E		N			157,736,318.88
7340	4901	C	B									X		E		N	1		-13,470,833.56
7340	4901	D	B									X		E		N	1		813,256.47
7340	4901	C	E									X		E		N	1		1,988,565.84
7340	4901	D	E									X		E		N	1		-16,424,341.46
7340	4902	C	E					DISC				X		E		N			52,880,874.65
															Line Number Total:				-8,273,542.57
7410	4221	D	B			F		DISC				X		E		N	1		681,524.54
7410	4221	D	E			F		DISC				X		E		N	1		-516,126.52
															Line Number Total:				165,398.02
7440	4221	D	E			F		DISC						E		N	1		-516,126.52
7440	4801	C	E											E		N	1		157,173,976.18
7440	4801	D	E											E		N	1		-2,532,759.85
7440	4871	D	E											E		N			-166,009,861.45
7440	4881	C	E											E		N			157,736,318.88
7440	4901	C	E											E		N	1		1,988,565.84
7440	4901	D	E											E		N	1		-16,424,341.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /07 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				131,415,771.62
8693	4802	C	B					DISC				X		E		N	1		-6,951,012.60
8693	4802	C	E					DISC				X		E		N	1		6,986,352.81
8693	4902	C	E					DISC				X		E		N			52,880,874.65
															Line Number Total:				52,916,214.86
8840	4252	D	E			X		DISC				X		E		N			-7,950.38
8896	4252	D	E			X		DISC				X		E		N			7,950.38
9000	4252	D	E			X		DISC				X		E		N			-7,950.38
9000	4802	C	B					DISC				X		E		N	1		-6,951,012.60
9000	4802	C	E					DISC				X		E		N	1		6,986,352.81
9000	4902	C	E					DISC				X		E		N			52,880,874.65
															Line Number Total:				52,908,264.48
9502	4801	C	E											E		N	1		157,173,976.18
9502	4801	D	E											E		N	1		-2,532,759.85
9502	4871	D	E											E		N			-166,009,861.45
9502	4881	C	E											E		N			157,736,318.88
9502	4901	C	E											E		N	1		1,988,565.84
9502	4901	D	E											E		N	1		-16,424,341.46
															Line Number Total:				131,931,898.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /08 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-538,163.72
7240	4221	D	B			F		DISC				X		E		N	1		-3,472,464.49
7240	4251	D	B			E		DISC				X		E		N	1		-199,483.28
7240	4251	D	B			F		DISC				X		E		N	1		-4,389,474.51
7240	4801	C	B									X		E		N	1		339,313,611.40
7240	4901	C	B									X		E		N	1		298,428,411.98
															Line Number Total:				629,142,437.38
7320	4802	C	B					DISC				X		E		N	1		36,980,183.10
7320	4802	C	E					DISC				X		E		N	1		-40,093,100.62
7320	4902	C	E					DISC				X		E		N			-564,228,118.72
															Line Number Total:				-567,341,036.24
7340	4801	C	B									X		E		N	1		-339,313,611.40
7340	4801	C	E									X		E		N	1		91,255,646.22
7340	4802	C	B					DISC				X		E		N	1		-36,980,183.10
7340	4802	C	E					DISC				X		E		N	1		40,093,100.62
7340	4871	D	E									X		E		N			-1,171,824,664.44
7340	4881	C	E									X		E		N			1,100,583,630.80
7340	4901	C	B									X		E		N	1		-298,428,411.98
7340	4901	C	E									X		E		N	1		2,593,474.33
7340	4901	D	E									X		E		N	1		-23,448,133.41
7340	4902	C	E					DISC				X		E		N			564,228,118.72
															Line Number Total:				-71,241,033.64
7410	4221	D	B			E		DISC				X		E		N	1		538,163.72
7410	4221	D	B			F		DISC				X		E		N	1		3,472,464.49
7410	4221	D	E			E		DISC				X		E		N	1		-201,664.55
7410	4221	D	E			F		DISC				X		E		N	1		-2,632,059.41
7410	4251	D	B			E		DISC				X		E		N	1		199,483.28
7410	4251	D	B			F		DISC				X		E		N	1		4,389,474.51
7410	4251	C	E			E		DISC				X		E		N	1		252.36
7410	4251	D	E			F		DISC				X		E		N	1		-553,295.89
															Line Number Total:				5,212,818.51
7440	4221	D	E			E		DISC						E		N	1		-201,664.55
7440	4221	D	E			F		DISC						E		N	1		-2,632,059.41
7440	4251	C	E			E		DISC						E		N	1		252.36
7440	4251	D	E			F		DISC						E		N	1		-553,295.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /08 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N	1		91,255,646.22
7440	4871	D	E												E		N			-1,171,824,664.44
7440	4881	C	E												E		N			1,100,583,630.80
7440	4901	C	E												E		N	1		2,593,474.33
7440	4901	D	E												E		N	1		-23,448,133.41
																Line Number Total:				-4,226,813.99
8693	4802	C	B					DISC				X			E		N	1		-36,980,183.10
8693	4802	C	E					DISC				X			E		N	1		40,093,100.62
8693	4902	C	E					DISC				X			E		N			564,228,118.72
																Line Number Total:				567,341,036.24
8800	4252	D	E			F		DISC				X			E		N			-5,488,452.72
8840	4252	D	E			X		DISC				X			E		N			-386,120.74
8896	4252	D	E			F		DISC				X			E		N			5,488,452.72
8896	4252	D	E			X		DISC				X			E		N			386,120.74
																Line Number Total:				5,874,573.46
9000	4252	D	E			F		DISC				X			E		N			-5,488,452.72
9000	4252	D	E			X		DISC				X			E		N			-386,120.74
9000	4802	C	B					DISC				X			E		N	1		-36,980,183.10
9000	4802	C	E					DISC				X			E		N	1		40,093,100.62
9000	4902	C	E					DISC				X			E		N			564,228,118.72
																Line Number Total:				561,466,462.78
9502	4801	C	E												E		N	1		91,255,646.22
9502	4871	D	E												E		N			-1,171,824,664.44
9502	4881	C	E												E		N			1,100,583,630.80
9502	4901	C	E												E		N	1		2,593,474.33
9502	4901	D	E												E		N	1		-23,448,133.41
																Line Number Total:				-840,046.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /09 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		220,084,026.09
1000	4802	C	E					DISC				X		U		Y	1		84,084,954.89
1000	4901	C	E									X		U		Y	1		368,387,034.66
1000	4902	C	E					DISC				X		U		Y			7,834,233,428.79
															Line Number Total:				8,506,789,444.43
2398	4610	C	E											U		Y			-56,348,452.27
4000	4119	D	E	P				DISC				X	X	U		Y	1		8,541,953,000.00
4100	4170	C	E	P				DISC		21	2010	X		U		Y			-120,000,000.00
4100	4170	C	E	P				DISC		21	2065	X		U		Y			-104,000,000.00
4100	4170	C	E	P				DISC		97	0350	X		U		Y			-1,800,000.00
															Line Number Total:				-225,800,000.00
4200	4170	D	E	P				DISC		21	2060	X		U		Y			224,369,000.00
5800	4252	D	E			F		DISC				X		U		Y			7,192,776.58
5800	4252	D	E			X		DISC				X		U		Y			3,170,890.57
															Line Number Total:				10,363,667.15
5810	4221	D	E			E		DISC				X		U		Y	1		569,782.02
5810	4221	D	E			F		DISC				X		U		Y	1		5,860,706.49
5810	4251	D	E			E		DISC				X		U		Y	1		1,295,884.07
5810	4251	D	E			F		DISC				X		U		Y	1		4,525,856.97
															Line Number Total:				12,252,229.55
7320	4802	C	E					DISC				X		U		Y	1		-84,084,954.89
7320	4902	C	E					DISC				X		U		Y			-7,834,233,428.79
															Line Number Total:				-7,918,318,383.68
7440	4221	D	E			E		DISC						U		Y	1		-569,782.02
7440	4221	D	E			F		DISC						U		Y	1		-5,860,706.49
7440	4251	D	E			E		DISC						U		Y	1		-1,295,884.07
7440	4251	D	E			F		DISC						U		Y	1		-4,525,856.97
7440	4801	C	E											U		Y	1		220,084,026.09
7440	4901	C	E											U		Y	1		368,387,034.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /09 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				576,218,831.20
8690	4802	C	E					DISC				X		U		Y	1		84,084,954.89
8690	4902	C	E					DISC				X		U		Y			7,834,233,428.79
															Line Number Total:				7,918,318,383.68
8800	4252	D	E			F		DISC				X		U		Y			-7,192,776.58
8840	4252	D	E			X		DISC				X		U		Y			-3,170,890.57
9000	4252	D	E			F		DISC				X		U		Y			-7,192,776.58
9000	4252	D	E			X		DISC				X		U		Y			-3,170,890.57
9000	4802	C	E					DISC				X		U		Y	1		84,084,954.89
9000	4902	C	E					DISC				X		U		Y			7,834,233,428.79
															Line Number Total:				7,907,954,716.53
9502	4801	C	E											U		Y	1		220,084,026.09
9502	4901	C	E											U		Y	1		368,387,034.66
															Line Number Total:				588,471,060.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-2060

1000	Total new obligations	8,506,789,444.43
2398	Unobligated balance expiring or withdrawn	-56,348,452.27
4000	Appropriation	8,541,953,000.00
4100	Transferred to other accounts [Treas Acct]	-225,800,000.00
4200	Transferred from other accounts [Treas Acct]	224,369,000.00
5800	Offsetting collections (cash)	10,363,667.15
5810	Change in uncollected customer payments from Federal sources (unexpired)	12,252,229.55
7240	Obligated balance, start of year	891,206,421.11
7320	Total outlays (gross)	-8,495,562,666.62
7340	Adjustments in expired accounts (net)	-102,673,260.02
7410	Change in uncollected customer payments from Federal sources (expired)	5,409,627.35
7440	Obligated balance, end of year	792,917,336.70
8690	Outlays from new discretionary authority	7,918,318,383.68
8693	Outlays from discretionary balances	577,244,282.94
8800	Federal sources	-12,678,579.30
8840	Non-Federal sources	-3,568,937.29
8896	Portion of offsetting collections (cash) credited to expired accounts	5,883,849.44
9000	Outlays	8,479,315,150.03
9502	Unpaid obligation, end of year	809,102,829.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /09 -1006 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			1,194,467,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,194,467,000.00
7320	4902	C	E					DISC				X		U		Y			-1,194,467,000.00
8690	4902	C	E					DISC				X		U		Y			1,194,467,000.00
9000	4902	C	E					DISC				X		U		Y			1,194,467,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1006

1000	Total new obligations	1,194,467,000.00
4000	Appropriation	1,194,467,000.00
7320	Total outlays (gross)	-1,194,467,000.00
8690	Outlays from new discretionary authority	1,194,467,000.00
9000	Outlays	1,194,467,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /03 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		2,086,767.79
7240	4251	D	B			E		DISC				X		E		N	1		-2,086,767.79
7240	4801	C	B									X		E		N	1		177,020.53
7240	4901	D	B									X		E		N	1		-113,953.32
															Line Number Total:				63,067.21
7320	4802	D	B					DISC				X		E		N	1		-3,688.31
7320	4902	D	E					DISC				X		E		N			137,475.05
															Line Number Total:				133,786.74
7340	4801	C	B									X		E		N	1		-177,020.53
7340	4801	C	E									X		E		N	1		177,083.48
7340	4802	D	B					DISC				X		E		N	1		3,688.31
7340	4871	D	E									X		E		N			-177,083.48
7340	4901	D	B									X		E		N	1		113,953.32
7340	4901	C	E									X		E		N	1		66,490.37
7340	4902	D	E					DISC				X		E		N			-137,475.05
7340	4971	D	E									X		E		N			-66,490.37
															Line Number Total:				-196,853.95
7410	4251	C	B			F		DISC				X		E		N	1		-2,086,767.79
7410	4251	D	B			E		DISC				X		E		N	1		2,086,767.79
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		177,083.48
7440	4871	D	E											E		N			-177,083.48
7440	4901	C	E											E		N	1		66,490.37
7440	4971	D	E											E		N			-66,490.37
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		3,688.31
8693	4902	D	E					DISC				X		E		N			-137,475.05
															Line Number Total:				-133,786.74
9000	4802	D	B					DISC				X		E		N	1		3,688.31
9000	4902	D	E					DISC				X		E		N			-137,475.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /03 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-133,786.74
9502	4801	C	E											E		N	1		177,083.48
9502	4871	D	E											E		N			-177,083.48
9502	4901	C	E											E		N	1		66,490.37
9502	4971	D	E											E		N			-66,490.37
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /04 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		311,626.17
7240	4251	D	B			E		DISC				X		E		N	1		-311,814.67
7240	4801	C	B									X		E		N	1		128,368.67
7240	4901	C	B									X		E		N	1		3,413,483.21
															Line Number Total:				3,541,663.38
7320	4802	C	B					DISC				X		E		N	1		2,906.43
7320	4902	C	E					DISC				X		E		N			-17,293.14
															Line Number Total:				-14,386.71
7340	4801	C	B									X		E		N	1		-128,368.67
7340	4801	C	E									X		E		N	1		138,158.76
7340	4802	C	B					DISC				X		E		N	1		-2,906.43
7340	4871	D	E									X		E		N			-138,158.76
7340	4901	C	B									X		E		N	1		-3,413,483.21
7340	4901	C	E									X		E		N	1		3,429,338.13
7340	4902	C	E					DISC				X		E		N			17,293.14
7340	4971	D	E									X		E		N			-3,429,338.13
															Line Number Total:				-3,527,465.17
7410	4251	C	B			F		DISC				X		E		N	1		-311,626.17
7410	4251	D	B			E		DISC				X		E		N	1		311,814.67
															Line Number Total:				188.50
7440	4801	C	E											E		N	1		138,158.76
7440	4871	D	E											E		N			-138,158.76
7440	4901	C	E											E		N	1		3,429,338.13
7440	4971	D	E											E		N			-3,429,338.13
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-2,906.43
8693	4902	C	E					DISC				X		E		N			17,293.14
															Line Number Total:				14,386.71
8840	4972	D	E			X		DISC				X		E		N			-15,024.43
8896	4972	D	E			X		DISC				X		E		N			15,024.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /04 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-2,906.43
9000	4902	C	E					DISC				X		E		N			17,293.14
9000	4972	D	E			X		DISC				X		E		N			-15,024.43
															Line Number Total:				-637.72
9502	4801	C	E											E		N	1		138,158.76
9502	4871	D	E											E		N			-138,158.76
9502	4901	C	E											E		N	1		3,429,338.13
9502	4971	D	E											E		N			-3,429,338.13
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /05 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		415,845.56
7240	4901	C	B									X		E		N	1		140,074.10
															Line Number Total:				555,919.66
7320	4802	C	B					DISC				X		E		N	1		58,994.18
7320	4802	C	E					DISC				X		E		N	1		-31,322.39
7320	4902	C	E					DISC				X		E		N			-283,041.76
															Line Number Total:				-255,369.97
7340	4801	C	B									X		E		N	1		-415,845.56
7340	4801	C	E									X		E		N	1		410,381.85
7340	4802	C	B					DISC				X		E		N	1		-58,994.18
7340	4802	C	E					DISC				X		E		N	1		31,322.39
7340	4871	D	E									X		E		N			-197,366.91
7340	4901	C	B									X		E		N	1		-140,074.10
7340	4901	C	E									X		E		N	1		133,489.39
7340	4902	C	E					DISC				X		E		N			283,041.76
7340	4971	D	E									X		E		N			-66,592.83
															Line Number Total:				-20,638.19
7440	4801	C	E											E		N	1		410,381.85
7440	4871	D	E											E		N			-197,366.91
7440	4901	C	E											E		N	1		133,489.39
7440	4971	D	E											E		N			-66,592.83
															Line Number Total:				279,911.50
8693	4802	C	B					DISC				X		E		N	1		-58,994.18
8693	4802	C	E					DISC				X		E		N	1		31,322.39
8693	4902	C	E					DISC				X		E		N			283,041.76
															Line Number Total:				255,369.97
8840	4252	D	E			E		DISC				X		E		N			-1,115.67
8840	4972	D	E			X		DISC				X		E		N			-40,399.01
															Line Number Total:				-41,514.68
8896	4252	D	E			E		DISC				X		E		N			1,115.67
8896	4972	D	E			X		DISC				X		E		N			40,399.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /05 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				41,514.68
9000	4252	D	E			E		DISC				X		E		N			-1,115.67
9000	4802	C	B					DISC				X		E		N	1		-58,994.18
9000	4802	C	E					DISC				X		E		N	1		31,322.39
9000	4902	C	E					DISC				X		E		N			283,041.76
9000	4972	D	E			X		DISC				X		E		N			-40,399.01
															Line Number Total:				213,855.29
9502	4801	C	E											E		N	1		410,381.85
9502	4871	D	E											E		N			-197,366.91
9502	4901	C	E											E		N	1		133,489.39
9502	4971	D	E											E		N			-66,592.83
															Line Number Total:				279,911.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /06 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-98,195.00
7240	4801	C	B									X		E		N	1		838,236.69
7240	4901	C	B									X		E		N	1		20,948,394.70
															Line Number Total:				21,688,436.39
7320	4802	C	B					DISC				X		E		N	1		29,633.70
7320	4802	C	E					DISC				X		E		N	1		-11,661.12
7320	4902	C	E					DISC				X		E		N			-522,408.53
															Line Number Total:				-504,435.95
7340	4801	C	B									X		E		N	1		-838,236.69
7340	4801	C	E									X		E		N	1		808,456.45
7340	4802	C	B					DISC				X		E		N	1		-29,633.70
7340	4802	C	E					DISC				X		E		N	1		11,661.12
7340	4871	D	E									X		E		N			-613,894.83
7340	4901	C	B									X		E		N	1		-20,948,394.70
7340	4901	C	E									X		E		N	1		21,018,934.51
7340	4902	C	E					DISC				X		E		N			522,408.53
7340	4971	D	E									X		E		N			-346,853.11
															Line Number Total:				-415,552.42
7410	4251	D	B			F		DISC				X		E		N	1		98,195.00
7440	4801	C	E											E		N	1		808,456.45
7440	4871	D	E											E		N			-613,894.83
7440	4901	C	E											E		N	1		21,018,934.51
7440	4971	D	E											E		N			-346,853.11
															Line Number Total:				20,866,643.02
8693	4802	C	B					DISC				X		E		N	1		-29,633.70
8693	4802	C	E					DISC				X		E		N	1		11,661.12
8693	4902	C	E					DISC				X		E		N			522,408.53
															Line Number Total:				504,435.95
8800	4252	D	E			F		DISC				X		E		N			-252.79
8840	4972	D	E			X		DISC				X		E		N			-33,013.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /06 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			252.79
8896	4972	D	E			X		DISC				X		E		N			33,013.55
															Line Number Total:				33,266.34
9000	4252	D	E			F		DISC				X		E		N			-252.79
9000	4802	C	B					DISC				X		E		N	1		-29,633.70
9000	4802	C	E					DISC				X		E		N	1		11,661.12
9000	4902	C	E					DISC				X		E		N			522,408.53
9000	4972	D	E			X		DISC				X		E		N			-33,013.55
															Line Number Total:				471,169.61
9502	4801	C	E											E		N	1		808,456.45
9502	4871	D	E											E		N			-613,894.83
9502	4901	C	E											E		N	1		21,018,934.51
9502	4971	D	E											E		N			-346,853.11
															Line Number Total:				20,866,643.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-217.02
7240	4251	D	B			F		DISC				X		E		N	1		-255,382.70
7240	4801	C	B									X		E		N	1		2,428,830.16
7240	4901	C	B									X		E		N	1		10,964,793.39
															Line Number Total:				13,138,023.83
7320	4802	C	B					DISC				X		E		N	1		100,113.34
7320	4802	C	E					DISC				X		E		N	1		-25,859.90
7320	4902	C	E					DISC				X		E		N			-2,588,969.02
															Line Number Total:				-2,514,715.58
7340	4801	C	B									X		E		N	1		-2,428,830.16
7340	4801	C	E									X		E		N	1		2,767,629.93
7340	4802	C	B					DISC				X		E		N	1		-100,113.34
7340	4802	C	E					DISC				X		E		N	1		25,859.90
7340	4871	D	E									X		E		N			-1,700,217.01
7340	4901	C	B									X		E		N	1		-10,964,793.39
7340	4901	C	E									X		E		N	1		10,982,239.90
7340	4902	C	E					DISC				X		E		N			2,588,969.02
7340	4971	D	E									X		E		N			-2,579,705.16
															Line Number Total:				-1,408,960.31
7410	4221	D	B			E		DISC				X		E		N	1		217.02
7410	4251	D	B			F		DISC				X		E		N	1		255,382.70
7410	4251	D	E			F		DISC				X		E		N	1		-250,396.63
															Line Number Total:				5,203.09
7440	4251	D	E			F		DISC						E		N	1		-250,396.63
7440	4801	C	E											E		N	1		2,767,629.93
7440	4871	D	E											E		N			-1,700,217.01
7440	4901	C	E											E		N	1		10,982,239.90
7440	4971	D	E											E		N			-2,579,705.16
															Line Number Total:				9,219,551.03
8693	4802	C	B					DISC				X		E		N	1		-100,113.34
8693	4802	C	E					DISC				X		E		N	1		25,859.90
8693	4902	C	E					DISC				X		E		N			2,588,969.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,514,715.58
8840	4252	D	E			E		DISC				X		E		N			-269,002.14
8840	4972	D	E			X		DISC				X		E		N			-106,266.90
															Line Number Total:				-375,269.04
8896	4252	D	E			E		DISC				X		E		N			269,002.14
8896	4972	D	E			X		DISC				X		E		N			106,266.90
															Line Number Total:				375,269.04
9000	4252	D	E			E		DISC				X		E		N			-269,002.14
9000	4802	C	B					DISC				X		E		N	1		-100,113.34
9000	4802	C	E					DISC				X		E		N	1		25,859.90
9000	4902	C	E					DISC				X		E		N			2,588,969.02
9000	4972	D	E			X		DISC				X		E		N			-106,266.90
															Line Number Total:				2,139,446.54
9502	4801	C	E											E		N	1		2,767,629.93
9502	4871	D	E											E		N			-1,700,217.01
9502	4901	C	E											E		N	1		10,982,239.90
9502	4971	D	E											E		N			-2,579,705.16
															Line Number Total:				9,469,947.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-1,245.95
7240	4221	D	B			F		DISC				X		E		N	1		-5,844.84
7240	4251	D	B			F		DISC				X		E		N	1		-300,755.67
7240	4801	C	B									X		E		N	1		4,062,044.41
7240	4901	C	B									X		E		N	1		100,623,425.04
															Line Number Total:				104,377,622.99
7320	4802	C	B					DISC				X		E		N	1		4,551,042.65
7320	4802	C	E					DISC				X		E		N	1		-118,287.36
7320	4902	C	E					DISC				X		E		N			-115,144,159.87
															Line Number Total:				-110,711,404.58
7340	4801	C	B									X		E		N	1		-4,062,044.41
7340	4801	C	E									X		E		N	1		9,010,669.70
7340	4802	C	B					DISC				X		E		N	1		-4,551,042.65
7340	4802	C	E					DISC				X		E		N	1		118,287.36
7340	4871	D	E									X		E		N			-5,695,349.28
7340	4901	C	B									X		E		N	1		-100,623,425.04
7340	4901	C	E									X		E		N	1		65,182,288.59
7340	4902	C	E					DISC				X		E		N			115,144,159.87
7340	4971	D	E									X		E		N			-63,563,528.93
															Line Number Total:				10,960,015.21
7410	4221	D	B			E		DISC				X		E		N	1		1,245.95
7410	4221	D	B			F		DISC				X		E		N	1		5,844.84
7410	4251	D	B			F		DISC				X		E		N	1		300,755.67
7410	4251	D	E			F		DISC				X		E		N	1		-46,933.06
															Line Number Total:				260,913.40
7440	4251	D	E			F		DISC						E		N	1		-46,933.06
7440	4801	C	E											E		N	1		9,010,669.70
7440	4871	D	E											E		N			-5,695,349.28
7440	4901	C	E											E		N	1		65,182,288.59
7440	4971	D	E											E		N			-63,563,528.93
															Line Number Total:				4,887,147.02
8693	4802	C	B					DISC				X		E		N	1		-4,551,042.65
8693	4802	C	E					DISC				X		E		N	1		118,287.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			115,144,159.87
															Line Number Total:				110,711,404.58
8800	4252	C	E			F		DISC				X		E		N			8,725,972.12
8840	4252	D	E			E		DISC				X		E		N			-3,184,294.33
8840	4972	D	E			X		DISC				X		E		N			-11,288,954.72
															Line Number Total:				-14,473,249.05
8896	4252	C	E			F		DISC				X		E		N			-8,725,972.12
8896	4252	D	E			E		DISC				X		E		N			3,184,294.33
8896	4972	D	E			X		DISC				X		E		N			11,288,954.72
															Line Number Total:				5,747,276.93
9000	4252	C	E			F		DISC				X		E		N			8,725,972.12
9000	4252	D	E			E		DISC				X		E		N			-3,184,294.33
9000	4802	C	B					DISC				X		E		N	1		-4,551,042.65
9000	4802	C	E					DISC				X		E		N	1		118,287.36
9000	4902	C	E					DISC				X		E		N			115,144,159.87
9000	4972	D	E			X		DISC				X		E		N			-11,288,954.72
															Line Number Total:				104,964,127.65
9502	4801	C	E											E		N	1		9,010,669.70
9502	4871	D	E											E		N			-5,695,349.28
9502	4901	C	E											E		N	1		65,182,288.59
9502	4971	D	E											E		N			-63,563,528.93
															Line Number Total:				4,934,080.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		26,391,654.21
1000	4802	C	E					DISC				X		U		Y	1		4,424,088.10
1000	4901	C	E									X		U		Y	1		65,478,806.73
1000	4902	C	E					DISC				X		U		Y			2,794,510,439.13
															Line Number Total:				2,890,804,988.17
2398	4510	D	E		A									U		Y			41,134,876.04
2398	4610	C	E											U		Y			-41,132,867.00
2398	4700	C	E											U		Y			-8,748.77
															Line Number Total:				-6,739.73
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,786,768,000.00
4200	4170	D	E	P				DISC		97	0100	X		U		Y			453,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			71,863,000.00
															Line Number Total:				72,316,000.00
5800	4252	D	E			E		DISC				X		U		Y			9,414,717.76
5800	4252	D	E			F		DISC				X		U		Y			7,526,155.34
															Line Number Total:				16,940,873.10
5810	4221	D	E			F		DISC				X		U		Y	1		308.90
5810	4251	D	E			F		DISC				X		U		Y	1		14,786,545.90
															Line Number Total:				14,786,854.80
7320	4802	C	E					DISC				X		U		Y	1		-4,424,088.10
7320	4902	C	E					DISC				X		U		Y			-2,794,510,439.13
															Line Number Total:				-2,798,934,527.23
7440	4221	D	E			F		DISC						U		Y	1		-308.90
7440	4251	D	E			F		DISC						U		Y	1		-14,786,545.90
7440	4801	C	E											U		Y	1		26,391,654.21
7440	4901	C	E											U		Y	1		65,478,806.73
															Line Number Total:				77,083,606.14
8690	4802	C	E					DISC				X		U		Y	1		4,424,088.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC				X			U		Y			2,794,510,439.13
																Line Number Total:				2,798,934,527.23
8800	4252	D	E			F		DISC				X			U		Y			-7,526,155.34
8840	4252	D	E			E		DISC				X			U		Y			-9,414,717.76
9000	4252	D	E			E		DISC				X			U		Y			-9,414,717.76
9000	4252	D	E			F		DISC				X			U		Y			-7,526,155.34
9000	4802	C	E					DISC				X			U		Y	1		4,424,088.10
9000	4902	C	E					DISC				X			U		Y			2,794,510,439.13
																Line Number Total:				2,781,993,654.13
9502	4801	C	E												U		Y	1		26,391,654.21
9502	4901	C	E												U		Y	1		65,478,806.73
																Line Number Total:				91,870,460.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-3850

1000	Total new obligations	2,890,804,988.17
2398	Unobligated balance expiring or withdrawn	-6,739.73
4000	Appropriation	2,786,768,000.00
4200	Transferred from other accounts [Treas Acct]	72,316,000.00
5800	Offsetting collections (cash)	16,940,873.10
5810	Change in uncollected customer payments from Federal sources (unexpired)	14,786,854.80
7240	Obligated balance, start of year	143,364,733.46
7320	Total outlays (gross)	-2,912,801,053.28
7340	Adjustments in expired accounts (net)	5,390,545.17
7410	Change in uncollected customer payments from Federal sources (expired)	364,499.99
7440	Obligated balance, end of year	112,336,858.71
8690	Outlays from new discretionary authority	2,798,934,527.23
8693	Outlays from discretionary balances	113,866,526.05
8800	Federal sources	1,199,563.99
8840	Non-Federal sources	-24,352,788.51
8896	Portion of offsetting collections (cash) credited to expired accounts	6,212,351.42
9000	Outlays	2,889,647,828.76
9502	Unpaid obligation, end of year	127,421,043.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /09 -1009 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			376,048,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		376,048,000.00
7320	4902	C	E					DISC				X		U		Y			-376,048,000.00
8690	4902	C	E					DISC				X		U		Y			376,048,000.00
9000	4902	C	E					DISC				X		U		Y			376,048,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1009

1000	Total new obligations	376,048,000.00
4000	Appropriation	376,048,000.00
7320	Total outlays (gross)	-376,048,000.00
8690	Outlays from new discretionary authority	376,048,000.00
9000	Outlays	376,048,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /09 -0041 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			3,745,000,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		3,745,000,000.00
7320	4902	C	E					MAND				X		U		Y			-3,745,000,000.00
8697	4902	C	E					MAND				X		U		Y			3,745,000,000.00
9000	4902	C	E					MAND				X		U		Y			3,745,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-0041

1000	Total new obligations	3,745,000,000.00
6000	Appropriation	3,745,000,000.00
7320	Total outlays (gross)	-3,745,000,000.00
8697	Outlays from new mandatory authority	3,745,000,000.00
9000	Outlays	3,745,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		MAND				X		E		N	1		697,453.39
7240	4221	C	B			F		MAND				X		E		N	1		1,416,173.22
7240	4221	D	B			E		DISC				X		E		N	1		-21,132,314.22
7240	4221	D	B			F		DISC				X		E		N	1		-67,524,462.31
7240	4251	C	B			F		DISC				X		E		N	1		4,856,970.01
7240	4251	D	B			E		DISC				X		E		N	1		-4,607,591.19
7240	4251	D	B			F		MAND				X		E		N	1		-1,416,173.22
7240	4801	C	B									X		E		N	1		818,658,613.22
7240	4801	D	B									X		E		N	1		-75,659,153.47
7240	4901	C	B									X		E		N	1		12,971,768.84
7240	4901	D	B									X		E		N	1		-111,020,175.83
															Line Number Total:				557,241,108.44
7320	4802	C	B					DISC				X		E		N	1		223,869.42
7320	4802	D	B					DISC				X		E		N	1		-458,911.68
7320	4802	C	E					DISC				X		E		N	1		-226,742.17
7320	4802	D	E					DISC				X		E		N	1		226,742.17
7320	4902	C	E					DISC				X		E		N			-151,377,694.40
															Line Number Total:				-151,612,736.66
7340	4801	C	B									X		E		N	1		-818,658,613.22
7340	4801	D	B									X		E		N	1		75,659,153.47
7340	4801	C	E									X		E		N	1		538,236,968.54
7340	4801	D	E									X		E		N	1		-47,750,862.35
7340	4802	C	B					DISC				X		E		N	1		-223,869.42
7340	4802	D	B					DISC				X		E		N	1		458,911.68
7340	4802	C	E					DISC				X		E		N	1		226,742.17
7340	4802	D	E					DISC				X		E		N	1		-226,742.17
7340	4871	D	E									X		E		N			-920,732,813.15
7340	4881	C	E									X		E		N			430,246,706.96
7340	4901	C	B									X		E		N	1		-12,971,768.84
7340	4901	D	B									X		E		N	1		111,020,175.83
7340	4901	C	E									X		E		N	1		41,059,435.40
7340	4901	D	E									X		E		N	1		-38,207,225.49
7340	4902	C	E					DISC				X		E		N			151,377,694.40
7340	4971	D	E									X		E		N			-2,852,209.91
															Line Number Total:				-493,338,316.10
7410	4221	C	B			E		MAND				X		E		N	1		-697,453.39
7410	4221	C	B			F		MAND				X		E		N	1		-1,416,173.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	D	B			E		DISC				X		E		N	1		21,132,314.22
7410	4221	D	B			F		DISC				X		E		N	1		67,524,462.31
7410	4251	C	B			F		DISC				X		E		N	1		-4,856,970.01
7410	4251	D	B			E		DISC				X		E		N	1		4,607,591.19
7410	4251	D	B			F		MAND				X		E		N	1		1,416,173.22
															Line Number Total:				87,709,944.32
7440	4801	C	E											E		N	1		538,236,968.54
7440	4801	D	E											E		N	1		-47,750,862.35
7440	4871	D	E											E		N			-920,732,813.15
7440	4881	C	E											E		N			430,246,706.96
7440	4901	C	E											E		N	1		41,059,435.40
7440	4901	D	E											E		N	1		-38,207,225.49
7440	4971	D	E											E		N			-2,852,209.91
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-223,869.42
8693	4802	D	B					DISC				X		E		N	1		458,911.68
8693	4802	C	E					DISC				X		E		N	1		226,742.17
8693	4802	D	E					DISC				X		E		N	1		-226,742.17
8693	4902	C	E					DISC				X		E		N			151,377,694.40
															Line Number Total:				151,612,736.66
8800	4222	C	B			F		DISC				X		E		N	1		-527,580.79
8800	4222	D	B			F		MAND				X		E		N	1		1,416,173.22
8800	4222	C	E			F		DISC				X		E		N	1		1,406,370.91
8800	4222	D	E			F		MAND				X		E		N	1		-1,416,173.22
8800	4252	D	E			F		DISC				X		E		N			-14,959,850.86
															Line Number Total:				-14,081,060.74
8840	4222	D	B			X		DISC				X		E		N	1		194,101.58
8840	4222	D	E			X		DISC				X		E		N	1		-8,948.89
8840	4252	D	E			X		DISC				X		E		N			-5,860,872.78
															Line Number Total:				-5,675,720.09
8896	4222	C	B			F		DISC				X		E		N	1		527,580.79
8896	4222	D	B			X		DISC				X		E		N	1		-194,101.58
8896	4222	D	B			F		MAND				X		E		N	1		-1,416,173.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E			F		DISC				X		E		N	1		-1,406,370.91
8896	4222	D	E			X		DISC				X		E		N	1		8,948.89
8896	4222	D	E			F		MAND				X		E		N	1		1,416,173.22
8896	4252	D	E			F		DISC				X		E		N			14,959,850.86
8896	4252	D	E			X		DISC				X		E		N			5,860,872.78
															Line Number Total:				19,756,780.83
9000	4222	C	B			F		DISC				X		E		N	1		-527,580.79
9000	4222	D	B			X		DISC				X		E		N	1		194,101.58
9000	4222	D	B			F		MAND				X		E		N	1		1,416,173.22
9000	4222	C	E			F		DISC				X		E		N	1		1,406,370.91
9000	4222	D	E			X		DISC				X		E		N	1		-8,948.89
9000	4222	D	E			F		MAND				X		E		N	1		-1,416,173.22
9000	4252	D	E			F		DISC				X		E		N			-14,959,850.86
9000	4252	D	E			X		DISC				X		E		N			-5,860,872.78
9000	4802	C	B					DISC				X		E		N	1		-223,869.42
9000	4802	D	B					DISC				X		E		N	1		458,911.68
9000	4802	C	E					DISC				X		E		N	1		226,742.17
9000	4802	D	E					DISC				X		E		N	1		-226,742.17
9000	4902	C	E					DISC				X		E		N			151,377,694.40
															Line Number Total:				131,855,955.83
9502	4801	C	E											E		N	1		538,236,968.54
9502	4801	D	E											E		N	1		-47,750,862.35
9502	4871	D	E											E		N			-920,732,813.15
9502	4881	C	E											E		N			430,246,706.96
9502	4901	C	E											E		N	1		41,059,435.40
9502	4901	D	E											E		N	1		-38,207,225.49
9502	4971	D	E											E		N			-2,852,209.91
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /05 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		MAND				X		E		N	1		2,562,172.46
7240	4221	C	B			F		MAND				X		E		N	1		4,207,766.01
7240	4221	D	B			E		DISC				X		E		N	1		-4,985,458.89
7240	4221	D	B			F		DISC				X		E		N	1		-127,633,992.15
7240	4251	D	B			E		DISC				X		E		N	1		-2,093,024.40
7240	4251	D	B			F		DISC				X		E		N	1		-18,908,764.72
7240	4251	D	B			F		MAND				X		E		N	1		-4,207,766.01
7240	4801	C	B									X		E		N	1		703,611,965.88
7240	4801	D	B									X		E		N	1		-123,520,023.77
7240	4901	C	B									X		E		N	1		183,238,030.14
7240	4901	D	B									X		E		N	1		-12,256,548.10
															Line Number Total:				600,014,356.45
7320	4802	C	B					DISC				X		E		N	1		361,754.13
7320	4802	D	B					DISC				X		E		N	1		-145,682.43
7320	4802	C	E					DISC				X		E		N	1		-2,671,089.04
7320	4802	D	E					DISC				X		E		N	1		145,682.43
7320	4902	C	E					DISC				X		E		N			-122,707,954.79
															Line Number Total:				-125,017,289.70
7340	4801	C	B									X		E		N	1		-703,611,965.88
7340	4801	D	B									X		E		N	1		123,520,023.77
7340	4801	C	E									X		E		N	1		602,187,290.77
7340	4801	D	E									X		E		N	1		-132,492,596.94
7340	4802	C	B					DISC				X		E		N	1		-361,754.13
7340	4802	D	B					DISC				X		E		N	1		145,682.43
7340	4802	C	E					DISC				X		E		N	1		2,671,089.04
7340	4802	D	E					DISC				X		E		N	1		-145,682.43
7340	4871	D	E									X		E		N			-430,067,773.65
7340	4881	C	E									X		E		N			209,426,611.48
7340	4901	C	B									X		E		N	1		-183,238,030.14
7340	4901	D	B									X		E		N	1		12,256,548.10
7340	4901	C	E									X		E		N	1		199,696,830.66
7340	4901	D	E									X		E		N	1		-43,335,390.04
7340	4902	C	E					DISC				X		E		N			122,707,954.79
															Line Number Total:				-220,641,162.17
7410	4221	C	B			E		MAND				X		E		N	1		-2,562,172.46
7410	4221	C	B			F		MAND				X		E		N	1		-4,207,766.01
7410	4221	D	B			E		DISC				X		E		N	1		4,985,458.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /05 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	D	B			F		DISC				X		E		N	1		127,633,992.15
7410	4221	C	E			E		MAND				X		E		N	1		2,562,172.46
7410	4221	C	E			F		MAND				X		E		N	1		4,207,766.01
7410	4221	D	E			E		DISC				X		E		N	1		-3,883,521.37
7410	4221	D	E			F		DISC				X		E		N	1		-49,005,006.51
7410	4251	D	B			E		DISC				X		E		N	1		2,093,024.40
7410	4251	D	B			F		DISC				X		E		N	1		18,908,764.72
7410	4251	D	B			F		MAND				X		E		N	1		4,207,766.01
7410	4251	D	E			E		DISC				X		E		N	1		-1,781,918.32
7410	4251	D	E			F		DISC				X		E		N	1		-18,825,932.29
7410	4251	D	E			F		MAND				X		E		N	1		-4,207,766.01
															Line Number Total:				80,124,861.67
7440	4221	C	E			E		MAND						E		N	1		2,562,172.46
7440	4221	C	E			F		MAND						E		N	1		4,207,766.01
7440	4221	D	E			E		DISC						E		N	1		-3,883,521.37
7440	4221	D	E			F		DISC						E		N	1		-49,005,006.51
7440	4251	D	E			E		DISC						E		N	1		-1,781,918.32
7440	4251	D	E			F		DISC						E		N	1		-18,825,932.29
7440	4251	D	E			F		MAND						E		N	1		-4,207,766.01
7440	4801	C	E											E		N	1		602,187,290.77
7440	4801	D	E											E		N	1		-132,492,596.94
7440	4871	D	E											E		N			-430,067,773.65
7440	4881	C	E											E		N			209,426,611.48
7440	4901	C	E											E		N	1		199,696,830.66
7440	4901	D	E											E		N	1		-43,335,390.04
															Line Number Total:				334,480,766.25
8693	4802	C	B					DISC				X		E		N	1		-361,754.13
8693	4802	D	B					DISC				X		E		N	1		145,682.43
8693	4802	C	E					DISC				X		E		N	1		2,671,089.04
8693	4802	D	E					DISC				X		E		N	1		-145,682.43
8693	4902	C	E					DISC				X		E		N			122,707,954.79
															Line Number Total:				125,017,289.70
8800	4222	C	B			F		DISC				X		E		N	1		-892,063.98
8800	4222	D	B			F		MAND				X		E		N	1		4,207,766.01
8800	4222	C	E			F		DISC				X		E		N	1		2,274,864.09
8800	4222	D	E			F		MAND				X		E		N	1		-4,207,766.01
8800	4252	D	E			F		DISC				X		E		N			-35,055,855.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /05 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-33,673,055.55
8840	4222	D	B			X		DISC				X		E		N	1		1,400,443.06
8840	4222	D	E			X		DISC				X		E		N	1		-972,091.40
8840	4252	D	E			X		DISC				X		E		N			-1,090,245.14
															Line Number Total:				-661,893.48
8896	4222	C	B			F		DISC				X		E		N	1		892,063.98
8896	4222	D	B			X		DISC				X		E		N	1		-1,400,443.06
8896	4222	D	B			F		MAND				X		E		N	1		-4,207,766.01
8896	4222	C	E			F		DISC				X		E		N	1		-2,274,864.09
8896	4222	D	E			X		DISC				X		E		N	1		972,091.40
8896	4222	D	E			F		MAND				X		E		N	1		4,207,766.01
8896	4252	D	E			F		DISC				X		E		N			35,055,855.66
8896	4252	D	E			X		DISC				X		E		N			1,090,245.14
															Line Number Total:				34,334,949.03
9000	4222	C	B			F		DISC				X		E		N	1		-892,063.98
9000	4222	D	B			X		DISC				X		E		N	1		1,400,443.06
9000	4222	D	B			F		MAND				X		E		N	1		4,207,766.01
9000	4222	C	E			F		DISC				X		E		N	1		2,274,864.09
9000	4222	D	E			X		DISC				X		E		N	1		-972,091.40
9000	4222	D	E			F		MAND				X		E		N	1		-4,207,766.01
9000	4252	D	E			F		DISC				X		E		N			-35,055,855.66
9000	4252	D	E			X		DISC				X		E		N			-1,090,245.14
9000	4802	C	B					DISC				X		E		N	1		-361,754.13
9000	4802	D	B					DISC				X		E		N	1		145,682.43
9000	4802	C	E					DISC				X		E		N	1		2,671,089.04
9000	4802	D	E					DISC				X		E		N	1		-145,682.43
9000	4902	C	E					DISC				X		E		N			122,707,954.79
															Line Number Total:				90,682,340.67
9502	4801	C	E											E		N	1		602,187,290.77
9502	4801	D	E											E		N	1		-132,492,596.94
9502	4871	D	E											E		N			-430,067,773.65
9502	4881	C	E											E		N			209,426,611.48
9502	4901	C	E											E		N	1		199,696,830.66
9502	4901	D	E											E		N	1		-43,335,390.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /05 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	405,414,972.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		MAND				X		E		N	1		13,530,904.00
7240	4221	C	B			F		MAND				X		E		N	1		21,749,707.15
7240	4221	D	B			E		DISC				X		E		N	1		-25,712,630.91
7240	4221	D	B			F		DISC				X		E		N	1		-344,839,979.64
7240	4251	C	B			F		DISC				X		E		N	1		27,649,916.17
7240	4251	D	B			E		DISC				X		E		N	1		-14,534,309.62
7240	4251	D	B			F		MAND				X		E		N	1		-21,749,707.15
7240	4801	C	B									X		E		N	1		2,223,333,995.18
7240	4801	D	B									X		E		N	1		-491,522,419.56
7240	4901	C	B									X		E		N	1		274,737,818.73
7240	4901	D	B									X		E		N	1		-77,832,296.66
															Line Number Total:				1,584,810,997.69
7320	4802	C	B					DISC				X		E		N	1		134,458.47
7320	4802	D	B					DISC				X		E		N	1		-88,785.82
7320	4802	C	E					DISC				X		E		N	1		-3,645,677.58
7320	4802	D	E					DISC				X		E		N	1		88,785.82
7320	4902	C	E					DISC				X		E		N			-461,300,978.88
															Line Number Total:				-464,812,197.99
7340	4801	C	B									X		E		N	1		-2,223,333,995.18
7340	4801	D	B									X		E		N	1		491,522,419.56
7340	4801	C	E									X		E		N	1		1,944,732,641.95
7340	4801	D	E									X		E		N	1		-575,062,406.75
7340	4802	C	B					DISC				X		E		N	1		-134,458.47
7340	4802	D	B					DISC				X		E		N	1		88,785.82
7340	4802	C	E					DISC				X		E		N	1		3,645,677.58
7340	4802	D	E					DISC				X		E		N	1		-88,785.82
7340	4871	D	E									X		E		N			-812,131,685.52
7340	4881	C	E									X		E		N			560,751,301.87
7340	4901	C	B									X		E		N	1		-274,737,818.73
7340	4901	D	B									X		E		N	1		77,832,296.66
7340	4901	C	E									X		E		N	1		200,784,078.41
7340	4901	D	E									X		E		N	1		-106,463,669.42
7340	4902	C	E					DISC				X		E		N			461,300,978.88
															Line Number Total:				-251,294,639.16
7410	4221	C	B			E		MAND				X		E		N	1		-13,530,904.00
7410	4221	C	B			F		MAND				X		E		N	1		-21,749,707.15
7410	4221	D	B			E		DISC				X		E		N	1		25,712,630.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	D	B			F		DISC				X		E		N	1		344,839,979.64
7410	4221	C	E			E		MAND				X		E		N	1		13,530,904.00
7410	4221	C	E			F		MAND				X		E		N	1		21,749,707.15
7410	4221	D	E			E		DISC				X		E		N	1		-16,623,438.83
7410	4221	D	E			F		DISC				X		E		N	1		-192,530,928.84
7410	4251	C	B			F		DISC				X		E		N	1		-27,649,916.17
7410	4251	D	B			E		DISC				X		E		N	1		14,534,309.62
7410	4251	D	B			F		MAND				X		E		N	1		21,749,707.15
7410	4251	C	E			F		DISC				X		E		N	1		31,452,750.95
7410	4251	D	E			E		DISC				X		E		N	1		-9,587,111.34
7410	4251	D	E			F		MAND				X		E		N	1		-21,749,707.15
															Line Number Total:				170,148,275.94
7440	4221	C	E			E		MAND						E		N	1		13,530,904.00
7440	4221	C	E			F		MAND						E		N	1		21,749,707.15
7440	4221	D	E			E		DISC						E		N	1		-16,623,438.83
7440	4221	D	E			F		DISC						E		N	1		-192,530,928.84
7440	4251	C	E			F		DISC						E		N	1		31,452,750.95
7440	4251	D	E			E		DISC						E		N	1		-9,587,111.34
7440	4251	D	E			F		MAND						E		N	1		-21,749,707.15
7440	4801	C	E											E		N	1		1,944,732,641.95
7440	4801	D	E											E		N	1		-575,062,406.75
7440	4871	D	E											E		N			-812,131,685.52
7440	4881	C	E											E		N			560,751,301.87
7440	4901	C	E											E		N	1		200,784,078.41
7440	4901	D	E											E		N	1		-106,463,669.42
															Line Number Total:				1,038,852,436.48
8693	4802	C	B					DISC				X		E		N	1		-134,458.47
8693	4802	D	B					DISC				X		E		N	1		88,785.82
8693	4802	C	E					DISC				X		E		N	1		3,645,677.58
8693	4802	D	E					DISC				X		E		N	1		-88,785.82
8693	4902	C	E					DISC				X		E		N			461,300,978.88
															Line Number Total:				464,812,197.99
8800	4222	C	B			F		DISC				X		E		N	1		-15,533,015.63
8800	4222	D	B			F		MAND				X		E		N	1		21,749,707.15
8800	4222	C	E			F		DISC				X		E		N	1		18,392,268.65
8800	4222	D	E			F		MAND				X		E		N	1		-21,749,707.15
8800	4252	D	E			F		DISC				X		E		N			-90,034,669.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-87,175,416.35
8840	4222	D	B			X		DISC				X		E		N	1		3,289,960.88
8840	4222	D	E			X		DISC				X		E		N	1		-1,068,019.64
8840	4252	D	E			X		DISC				X		E		N			-8,711,509.20
															Line Number Total:				-6,489,567.96
8896	4222	C	B			F		DISC				X		E		N	1		15,533,015.63
8896	4222	D	B			X		DISC				X		E		N	1		-3,289,960.88
8896	4222	D	B			F		MAND				X		E		N	1		-21,749,707.15
8896	4222	C	E			F		DISC				X		E		N	1		-18,392,268.65
8896	4222	D	E			X		DISC				X		E		N	1		1,068,019.64
8896	4222	D	E			F		MAND				X		E		N	1		21,749,707.15
8896	4252	D	E			F		DISC				X		E		N			90,034,669.37
8896	4252	D	E			X		DISC				X		E		N			8,711,509.20
															Line Number Total:				93,664,984.31
9000	4222	C	B			F		DISC				X		E		N	1		-15,533,015.63
9000	4222	D	B			X		DISC				X		E		N	1		3,289,960.88
9000	4222	D	B			F		MAND				X		E		N	1		21,749,707.15
9000	4222	C	E			F		DISC				X		E		N	1		18,392,268.65
9000	4222	D	E			X		DISC				X		E		N	1		-1,068,019.64
9000	4222	D	E			F		MAND				X		E		N	1		-21,749,707.15
9000	4252	D	E			F		DISC				X		E		N			-90,034,669.37
9000	4252	D	E			X		DISC				X		E		N			-8,711,509.20
9000	4802	C	B					DISC				X		E		N	1		-134,458.47
9000	4802	D	B					DISC				X		E		N	1		88,785.82
9000	4802	C	E					DISC				X		E		N	1		3,645,677.58
9000	4802	D	E					DISC				X		E		N	1		-88,785.82
9000	4902	C	E					DISC				X		E		N			461,300,978.88
															Line Number Total:				371,147,213.68
9502	4801	C	E											E		N	1		1,944,732,641.95
9502	4801	D	E											E		N	1		-575,062,406.75
9502	4871	D	E											E		N			-812,131,685.52
9502	4881	C	E											E		N			560,751,301.87
9502	4901	C	E											E		N	1		200,784,078.41
9502	4901	D	E											E		N	1		-106,463,669.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,212,610,260.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		MAND				X		E		N	1		112,510,558.16
7240	4221	C	B			F		MAND				X		E		N	1		83,084,701.56
7240	4221	D	B			E		DISC				X		E		N	1		-125,121,898.76
7240	4221	D	B			F		DISC				X		E		N	1		-1,113,479,003.07
7240	4251	D	B			E		DISC				X		E		N	1		-103,375,344.28
7240	4251	D	B			F		DISC				X		E		N	1		-4,734,273.90
7240	4251	D	B			F		MAND				X		E		N	1		-83,084,701.56
7240	4801	C	B									X		E		N	1		11,124,618,510.38
7240	4801	D	B									X		E		N	1		-3,971,067,495.52
7240	4901	C	B									X		E		N	1		555,099,351.27
7240	4901	D	B									X		E		N	1		-1,066,041,362.07
															Line Number Total:				5,408,409,042.21
7320	4802	C	B					DISC				X		E		N	1		1,300,019.11
7320	4802	D	B					DISC				X		E		N	1		-119,642.24
7320	4802	C	E					DISC				X		E		N	1		-4,350,538.52
7320	4802	D	E					DISC				X		E		N	1		119,642.24
7320	4902	C	E					DISC				X		E		N			-3,418,362,480.51
															Line Number Total:				-3,421,412,999.92
7340	4801	C	B									X		E		N	1		-11,124,618,510.38
7340	4801	D	B									X		E		N	1		3,971,067,495.52
7340	4801	C	E									X		E		N	1		7,449,819,900.27
7340	4801	D	E									X		E		N	1		-4,633,719,094.80
7340	4802	C	B					DISC				X		E		N	1		-1,300,019.11
7340	4802	D	B					DISC				X		E		N	1		119,642.24
7340	4802	C	E					DISC				X		E		N	1		4,350,538.52
7340	4802	D	E					DISC				X		E		N	1		-119,642.24
7340	4871	D	E									X		E		N			-1,433,842,213.59
7340	4881	C	E									X		E		N			869,594,290.26
7340	4901	C	B									X		E		N	1		-555,099,351.27
7340	4901	D	B									X		E		N	1		1,066,041,362.07
7340	4901	C	E									X		E		N	1		922,607,034.33
7340	4901	D	E									X		E		N	1		-517,511,738.07
7340	4902	C	E					DISC				X		E		N			3,418,362,480.51
															Line Number Total:				-564,247,825.74
7410	4221	C	B			E		MAND				X		E		N	1		-112,510,558.16
7410	4221	C	B			F		MAND				X		E		N	1		-83,084,701.56
7410	4221	D	B			E		DISC				X		E		N	1		125,121,898.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	D	B			F		DISC				X		E		N	1		1,113,479,003.07
7410	4221	C	E			E		MAND				X		E		N	1		112,510,558.16
7410	4221	C	E			F		MAND				X		E		N	1		83,084,701.56
7410	4221	D	E			E		DISC				X		E		N	1		-122,716,090.44
7410	4221	D	E			F		DISC				X		E		N	1		-433,316,203.82
7410	4251	D	B			E		DISC				X		E		N	1		103,375,344.28
7410	4251	D	B			F		DISC				X		E		N	1		4,734,273.90
7410	4251	D	B			F		MAND				X		E		N	1		83,084,701.56
7410	4251	C	E			F		DISC				X		E		N	1		77,674,923.94
7410	4251	D	E			E		DISC				X		E		N	1		-65,493,177.49
7410	4251	D	E			F		MAND				X		E		N	1		-83,084,701.56
															Line Number Total:				802,859,972.20
7440	4221	C	E			E		MAND						E		N	1		112,510,558.16
7440	4221	C	E			F		MAND						E		N	1		83,084,701.56
7440	4221	D	E			E		DISC						E		N	1		-122,716,090.44
7440	4221	D	E			F		DISC						E		N	1		-433,316,203.82
7440	4251	C	E			F		DISC						E		N	1		77,674,923.94
7440	4251	D	E			E		DISC						E		N	1		-65,493,177.49
7440	4251	D	E			F		MAND						E		N	1		-83,084,701.56
7440	4801	C	E											E		N	1		7,449,819,900.27
7440	4801	D	E											E		N	1		-4,633,719,094.80
7440	4871	D	E											E		N			-1,433,842,213.59
7440	4881	C	E											E		N			869,594,290.26
7440	4901	C	E											E		N	1		922,607,034.33
7440	4901	D	E											E		N	1		-517,511,738.07
															Line Number Total:				2,225,608,188.75
8693	4802	C	B					DISC				X		E		N	1		-1,300,019.11
8693	4802	D	B					DISC				X		E		N	1		119,642.24
8693	4802	C	E					DISC				X		E		N	1		4,350,538.52
8693	4802	D	E					DISC				X		E		N	1		-119,642.24
8693	4902	C	E					DISC				X		E		N			3,418,362,480.51
															Line Number Total:				3,421,412,999.92
8800	4222	C	B			F		DISC				X		E		N	1		-65,730,728.92
8800	4222	D	B			F		MAND				X		E		N	1		83,084,701.56
8800	4222	C	E			F		DISC				X		E		N	1		75,822,095.04
8800	4222	D	E			F		MAND				X		E		N	1		-83,084,701.56
8800	4252	D	E			F		DISC				X		E		N			-694,568,356.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			-684,476,990.01
8840	4222	D	B			X		DISC				X		E		N	1		28,554,127.38
8840	4222	D	E			X		DISC				X		E		N	1		-6,941,845.21
8840	4252	D	E			X		DISC				X		E		N			-55,335,513.32
																Line Number Total:			-33,723,231.15
8896	4222	C	B			F		DISC				X		E		N	1		65,730,728.92
8896	4222	D	B			X		DISC				X		E		N	1		-28,554,127.38
8896	4222	D	B			F		MAND				X		E		N	1		-83,084,701.56
8896	4222	C	E			F		DISC				X		E		N	1		-75,822,095.04
8896	4222	D	E			X		DISC				X		E		N	1		6,941,845.21
8896	4222	D	E			F		MAND				X		E		N	1		83,084,701.56
8896	4252	D	E			F		DISC				X		E		N			694,568,356.13
8896	4252	D	E			X		DISC				X		E		N			55,335,513.32
																Line Number Total:			718,200,221.16
9000	4222	C	B			F		DISC				X		E		N	1		-65,730,728.92
9000	4222	D	B			X		DISC				X		E		N	1		28,554,127.38
9000	4222	D	B			F		MAND				X		E		N	1		83,084,701.56
9000	4222	C	E			F		DISC				X		E		N	1		75,822,095.04
9000	4222	D	E			X		DISC				X		E		N	1		-6,941,845.21
9000	4222	D	E			F		MAND				X		E		N	1		-83,084,701.56
9000	4252	D	E			F		DISC				X		E		N			-694,568,356.13
9000	4252	D	E			X		DISC				X		E		N			-55,335,513.32
9000	4802	C	B					DISC				X		E		N	1		-1,300,019.11
9000	4802	D	B					DISC				X		E		N	1		119,642.24
9000	4802	C	E					DISC				X		E		N	1		4,350,538.52
9000	4802	D	E					DISC				X		E		N	1		-119,642.24
9000	4902	C	E					DISC				X		E		N			3,418,362,480.51
																Line Number Total:			2,703,212,778.76
9502	4801	C	E											E		N	1		7,449,819,900.27
9502	4801	D	E											E		N	1		-4,633,719,094.80
9502	4871	D	E											E		N			-1,433,842,213.59
9502	4881	C	E											E		N			869,594,290.26
9502	4901	C	E											E		N	1		922,607,034.33
9502	4901	D	E											E		N	1		-517,511,738.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,656,948,178.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		15,712,272.06
7240	4221	D	B			F		DISC				X		E		N	1		-5,475,231,190.99
7240	4251	D	B			E		DISC				X		E		N	1		-206,796,986.38
7240	4251	D	B			F		DISC				X		E		N	1		-740,145,339.03
7240	4801	C	B									X		E		N	1		33,894,118,889.72
7240	4801	D	B									X		E		N	1		-16,485.33
7240	4901	C	B									X		E		N	1		4,318,777,704.40
															Line Number Total:				31,806,418,864.45
7320	4802	C	B					DISC				X		E		N	1		136,252,346.25
7320	4802	C	E					DISC				X		E		N	1		-11,475,309.40
7320	4902	C	E					DISC				X		E		N			-29,742,431,514.62
															Line Number Total:				-29,617,654,477.77
7340	4801	C	B									X		E		N	1		-33,894,118,889.72
7340	4801	D	B									X		E		N	1		16,485.33
7340	4801	C	E									X		E		N	1		6,712,036,463.64
7340	4801	D	E									X		E		N	1		-16,485.33
7340	4802	C	B					DISC				X		E		N	1		-136,252,346.25
7340	4802	C	E					DISC				X		E		N	1		11,475,309.40
7340	4871	D	E									X		E		N			-6,367,453,900.93
7340	4881	C	E									X		E		N			5,746,112,058.88
7340	4901	C	B									X		E		N	1		-4,318,777,704.40
7340	4901	C	E									X		E		N	1		1,883,177,061.78
7340	4902	C	E					DISC				X		E		N			29,742,431,514.62
															Line Number Total:				-621,370,432.98
7410	4221	C	B			E		DISC				X		E		N	1		-15,712,272.06
7410	4221	D	B			F		DISC				X		E		N	1		5,475,231,190.99
7410	4221	D	E			E		DISC				X		E		N	1		-16,866,085.07
7410	4221	D	E			F		DISC				X		E		N	1		-1,478,214,416.30
7410	4251	D	B			E		DISC				X		E		N	1		206,796,986.38
7410	4251	D	B			F		DISC				X		E		N	1		740,145,339.03
7410	4251	D	E			E		DISC				X		E		N	1		-31,670,423.65
7410	4251	D	E			F		DISC				X		E		N	1		-137,520,219.42
															Line Number Total:				4,742,190,099.90
7440	4221	D	E			E		DISC						E		N	1		-16,866,085.07
7440	4221	D	E			F		DISC						E		N	1		-1,478,214,416.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			E		DISC						E		N	1		-31,670,423.65
7440	4251	D	E			F		DISC						E		N	1		-137,520,219.42
7440	4801	C	E											E		N	1		6,712,036,463.64
7440	4801	D	E											E		N	1		-16,485.33
7440	4871	D	E											E		N			-6,367,453,900.93
7440	4881	C	E											E		N			5,746,112,058.88
7440	4901	C	E											E		N	1		1,883,177,061.78
															Line Number Total:				6,309,584,053.60
8693	4802	C	B					DISC				X		E		N	1		-136,252,346.25
8693	4802	C	E					DISC				X		E		N	1		11,475,309.40
8693	4902	C	E					DISC				X		E		N			29,742,431,514.62
															Line Number Total:				29,617,654,477.77
8800	4222	D	B			F		DISC				X		E		N	1		74,904,334.27
8800	4222	D	E			F		DISC				X		E		N	1		-13,143,354.73
8800	4252	D	E			F		DISC				X		E		N			-4,619,899,456.04
															Line Number Total:				-4,558,138,476.50
8840	4222	D	B			X		DISC				X		E		N	1		256,952,155.20
8840	4222	D	E			X		DISC				X		E		N	1		-19,332,150.70
8840	4252	D	E			X		DISC				X		E		N			-322,513,684.05
															Line Number Total:				-84,893,679.55
8896	4222	D	B			F		DISC				X		E		N	1		-74,904,334.27
8896	4222	D	B			X		DISC				X		E		N	1		-256,952,155.20
8896	4222	D	E			F		DISC				X		E		N	1		13,143,354.73
8896	4222	D	E			X		DISC				X		E		N	1		19,332,150.70
8896	4252	D	E			F		DISC				X		E		N			4,619,899,456.04
8896	4252	D	E			X		DISC				X		E		N			322,513,684.05
															Line Number Total:				4,643,032,156.05
9000	4222	D	B			F		DISC				X		E		N	1		74,904,334.27
9000	4222	D	B			X		DISC				X		E		N	1		256,952,155.20
9000	4222	D	E			F		DISC				X		E		N	1		-13,143,354.73
9000	4222	D	E			X		DISC				X		E		N	1		-19,332,150.70
9000	4252	D	E			F		DISC				X		E		N			-4,619,899,456.04
9000	4252	D	E			X		DISC				X		E		N			-322,513,684.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-136,252,346.25
9000	4802	C	E					DISC				X		E		N	1		11,475,309.40
9000	4902	C	E					DISC				X		E		N			29,742,431,514.62
															Line Number Total:				24,974,622,321.72
9502	4801	C	E											E		N	1		6,712,036,463.64
9502	4801	D	E											E		N	1		-16,485.33
9502	4871	D	E											E		N			-6,367,453,900.93
9502	4881	C	E											E		N			5,746,112,058.88
9502	4901	C	E											E		N	1		1,883,177,061.78
															Line Number Total:				7,973,855,198.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		32,003,962,371.85
1000	4802	C	E					DISC				X		U		Y	1		112,329,747.25
1000	4901	C	E									X		U		Y	1		5,454,317,939.76
1000	4902	C	E					DISC				X		U		Y			58,074,576,797.44
															Line Number Total:				95,645,186,856.30
2222	4190	D	E							21	2060	X		U		Y			789,000,000.00
2398	4510	C	E		A									U		Y			-1,837,792.82
2398	4610	C	E											U		Y			-4,005,945.81
															Line Number Total:				-5,843,738.63
4000	4119	D	E	P				DISC				X	X	U		Y	1		81,405,961,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-416,381,000.00
4100	4170	C	E	P				DISC		14	1039	X		U		Y			-2,500,000.00
4100	4170	C	E	P				DISC		21	0810	X		U		Y			-56,000,000.00
4100	4170	C	E	P				DISC		21	2033	X		U		Y			-3,200,000.00
4100	4170	C	E	P				DISC		21	2034	X		U		Y			-15,000,000.00
4100	4170	C	E	P				DISC		21	2035	X		U		Y			-940,000,000.00
4100	4170	C	E	P				DISC		21	2040	X		U		Y			-43,300,000.00
4100	4170	C	E	P				DISC		21	2060	X		U		Y			-57,800,000.00
4100	4170	C	E	P				DISC		72	1021	X		U		Y			-15,000,000.00
															Line Number Total:				-1,132,800,000.00
4200	4170	D	E	P				DISC		21	2020	X		U		Y			1,946,888,000.00
4200	4170	D	E	P				DISC		97	0811	X		U		Y			290,698,000.00
															Line Number Total:				2,237,586,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		150,339,826.36
5800	4222	D	E			X		DISC				X		U		Y	1		191,114,440.68
5800	4252	D	E			F		DISC				X		U		Y			5,397,403,484.89
5800	4252	D	E			X		DISC				X		U		Y			699,758,567.52
															Line Number Total:				6,438,616,319.45
5810	4221	D	E			E		DISC				X		U		Y	1		27,931,873.14
5810	4221	D	E			F		DISC				X		U		Y	1		5,093,246,998.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E			E		DISC				X		U		Y	1		191,572,464.77
5810	4251	D	E			F		DISC				X		U		Y	1		1,016,296,939.39
																		Line Number Total:	6,329,048,275.48
7320	4802	C	E					DISC				X		U		Y	1		-112,329,747.25
7320	4902	C	E					DISC				X		U		Y			-58,074,576,797.44
																		Line Number Total:	-58,186,906,544.69
7440	4221	D	E			E		DISC						U		Y	1		-27,931,873.14
7440	4221	D	E			F		DISC						U		Y	1		-5,093,246,998.18
7440	4251	D	E			E		DISC						U		Y	1		-191,572,464.77
7440	4251	D	E			F		DISC						U		Y	1		-1,016,296,939.39
7440	4801	C	E											U		Y	1		32,003,962,371.85
7440	4901	C	E											U		Y	1		5,454,317,939.76
																		Line Number Total:	31,129,232,036.13
8690	4802	C	E					DISC				X		U		Y	1		112,329,747.25
8690	4902	C	E					DISC				X		U		Y			58,074,576,797.44
																		Line Number Total:	58,186,906,544.69
8800	4222	D	E			F		DISC				X		U		Y	1		-150,339,826.36
8800	4252	D	E			F		DISC				X		U		Y			-5,397,403,484.89
																		Line Number Total:	-5,547,743,311.25
8840	4222	D	E			X		DISC				X		U		Y	1		-191,114,440.68
8840	4252	D	E			X		DISC				X		U		Y			-699,758,567.52
																		Line Number Total:	-890,873,008.20
9000	4222	D	E			F		DISC				X		U		Y	1		-150,339,826.36
9000	4222	D	E			X		DISC				X		U		Y	1		-191,114,440.68
9000	4252	D	E			F		DISC				X		U		Y			-5,397,403,484.89
9000	4252	D	E			X		DISC				X		U		Y			-699,758,567.52
9000	4802	C	E					DISC				X		U		Y	1		112,329,747.25
9000	4902	C	E					DISC				X		U		Y			58,074,576,797.44
																		Line Number Total:	51,748,290,225.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		32,003,962,371.85
9502	4901	C	E											U		Y	1		5,454,317,939.76
															Line Number Total:				37,458,280,311.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-222,119,512.05
1000	4801	C	E									X		U		N	1		45,847,112.63
1000	4901	C	B									X		U		N	1		-86,909,824.57
1000	4901	C	E									X		U		N	1		130,788,398.97
1000	4902	C	E					DISC	BAL			X		U		N			132,548,468.03
															Line Number Total:				154,643.01
2140	4201	D	B											U		N	1		513,850,399.70
2140	4251	D	B			F		DISC				X		U		N	1		384.01
2140	4801	C	B									X		U		N	1		-222,119,512.05
2140	4901	C	B									X		U		N	1		-86,909,824.57
															Line Number Total:				204,821,447.09
2210	4871	D	E									X		U		N			467,005.63
2440	4610	C	E											U		N			252,833,809.71
4000	4119	D	E	P				DISC				X	X	U		N	1		47,700,000.00
5810	4251	D	B			F		DISC				X		U		N	1		-384.01
5810	4251	D	E			F		DISC				X		U		N	1		384.01
															Line Number Total:				0.00
7240	4251	D	B			F		DISC				X		U		N	1		-384.01
7240	4801	C	B									X		U		N	1		222,119,512.05
7240	4901	C	B									X		U		N	1		86,909,824.57
															Line Number Total:				309,028,952.61
7320	4902	C	E					DISC	BAL			X		U		N			-132,548,468.03
7440	4251	D	E			F		DISC						U		N	1		-384.01
7440	4801	C	E											U		N	1		45,847,112.63
7440	4871	D	E											U		N			-467,005.63
7440	4901	C	E											U		N	1		130,788,398.97
															Line Number Total:				176,168,121.96
8693	4902	C	E					DISC	BAL			X		U		N			132,548,468.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X		U		N			132,548,468.03
9502	4801	C	E											U		N	1		45,847,112.63
9502	4871	D	E											U		N			-467,005.63
9502	4901	C	E											U		N	1		130,788,398.97
															Line Number Total:				176,168,505.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -04 /05 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		252,707,665.82
7240	4801	D	B									X		E		N	1		-11,647.42
7240	4901	C	B									X		E		N	1		51,881,196.81
7240	4901	D	B									X		E		N	1		-44,453.73
															Line Number Total:				304,532,761.48
7320	4802	D	B					DISC				X		E		N	1		-19,345.63
7320	4802	C	E					DISC				X		E		N	1		-44,527.35
7320	4902	D	E					DISC				X		E		N			3,520,087.33
															Line Number Total:				3,456,214.35
7340	4801	C	B									X		E		N	1		-252,707,665.82
7340	4801	D	B									X		E		N	1		11,647.42
7340	4801	C	E									X		E		N	1		202,485,173.20
7340	4801	D	E									X		E		N	1		-11,647.42
7340	4802	D	B					DISC				X		E		N	1		19,345.63
7340	4802	C	E					DISC				X		E		N	1		44,527.35
7340	4871	D	E									X		E		N			-179,250,937.01
7340	4881	C	E									X		E		N			26,816,792.81
7340	4901	C	B									X		E		N	1		-51,881,196.81
7340	4901	D	B									X		E		N	1		44,453.73
7340	4901	C	E									X		E		N	1		105,559,903.78
7340	4901	D	E									X		E		N	1		-44,453.73
7340	4902	D	E					DISC				X		E		N			-3,520,087.33
															Line Number Total:				-152,434,144.20
7440	4801	C	E											E		N	1		202,485,173.20
7440	4801	D	E											E		N	1		-11,647.42
7440	4871	D	E											E		N			-179,250,937.01
7440	4881	C	E											E		N			26,816,792.81
7440	4901	C	E											E		N	1		105,559,903.78
7440	4901	D	E											E		N	1		-44,453.73
															Line Number Total:				155,554,831.63
8693	4802	D	B					DISC				X		E		N	1		19,345.63
8693	4802	C	E					DISC				X		E		N	1		44,527.35
8693	4902	D	E					DISC				X		E		N			-3,520,087.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -04 /05 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-3,456,214.35
9000	4802	D	B					DISC				X		E		N	1		19,345.63
9000	4802	C	E					DISC				X		E		N	1		44,527.35
9000	4902	D	E					DISC				X		E		N			-3,520,087.33
															Line Number Total:				-3,456,214.35
9502	4801	C	E											E		N	1		202,485,173.20
9502	4801	D	E											E		N	1		-11,647.42
9502	4871	D	E											E		N			-179,250,937.01
9502	4881	C	E											E		N			26,816,792.81
9502	4901	C	E											E		N	1		105,559,903.78
9502	4901	D	E											E		N	1		-44,453.73
															Line Number Total:				155,554,831.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -06 /08 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		17,866,289.99
7240	4901	D	B									X		E		N	1		-2,655,525.75
															Line Number Total:				15,210,764.24
7320	4902	C	E					DISC				X		E		N			-5,609,030.60
7340	4801	C	B									X		E		N	1		-17,866,289.99
7340	4801	C	E									X		E		N	1		9,601,733.64
7340	4871	D	E									X		E		N			-6,849,543.80
7340	4881	C	E									X		E		N			635,210.24
7340	4901	D	B									X		E		N	1		2,655,525.75
7340	4902	C	E					DISC				X		E		N			5,609,030.60
															Line Number Total:				-6,214,333.56
7440	4801	C	E											E		N	1		9,601,733.64
7440	4871	D	E											E		N			-6,849,543.80
7440	4881	C	E											E		N			635,210.24
															Line Number Total:				3,387,400.08
8693	4902	C	E					DISC				X		E		N			5,609,030.60
9000	4902	C	E					DISC				X		E		N			5,609,030.60
9502	4801	C	E											E		N	1		9,601,733.64
9502	4871	D	E											E		N			-6,849,543.80
9502	4881	C	E											E		N			635,210.24
															Line Number Total:				3,387,400.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09 /10 -2022 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		540,379,033.69
1000	4901	C	E									X		U		N	1		4,386,760.90
1000	4902	C	E					DISC				X		U		N			33,144,959.75
															Line Number Total:				577,910,754.34
2440	4610	C	E											U		N			872,021,739.92
2440	4700	C	E											U		N			24,592,505.74
															Line Number Total:				896,614,245.66
4000	4119	D	E	P				DISC				X	X	U		N	1		1,474,525,000.00
7320	4902	C	E					DISC				X		U		N			-33,144,959.75
7440	4801	C	E											U		N	1		540,379,033.69
7440	4901	C	E											U		N	1		4,386,760.90
															Line Number Total:				544,765,794.59
8690	4902	C	E					DISC				X		U		N			33,144,959.75
9000	4902	C	E					DISC				X		U		N			33,144,959.75
9502	4801	C	E											U		N	1		540,379,033.69
9502	4901	C	E											U		N	1		4,386,760.90
															Line Number Total:				544,765,794.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /04 -2020 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,828.69
7240	4901	D	B									X		E		N	1		-306.92
															Line Number Total:				4,521.77
7320	4902	C	E					DISC				X		E		N			-23,246.87
7340	4801	C	B									X		E		N	1		-4,828.69
7340	4801	D	E									X		E		N	1		-18,418.19
7340	4871	D	E									X		E		N			-4,818.00
7340	4881	C	E									X		E		N			23,236.19
7340	4901	D	B									X		E		N	1		306.92
7340	4901	D	E									X		E		N	1		-306.91
7340	4902	C	E					DISC				X		E		N			23,246.87
7340	4971	C	E									X		E		N			306.91
															Line Number Total:				18,725.10
7440	4801	D	E											E		N	1		-18,418.19
7440	4871	D	E											E		N			-4,818.00
7440	4881	C	E											E		N			23,236.19
7440	4901	D	E											E		N	1		-306.91
7440	4971	C	E											E		N			306.91
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			23,246.87
9000	4902	C	E					DISC				X		E		N			23,246.87
9502	4801	D	E											E		N	1		-18,418.19
9502	4871	D	E											E		N			-4,818.00
9502	4881	C	E											E		N			23,236.19
9502	4901	D	E											E		N	1		-306.91
9502	4971	C	E											E		N			306.91
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /07 -2020 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-35,790.82
7240	4901	C	B									X		E		N	1		114,440.25
															Line Number Total:				78,649.43
7320	4902	C	E					DISC				X		E		N			-59,527.73
7340	4801	D	B									X		E		N	1		35,790.82
7340	4801	C	E									X		E		N	1		16,482.07
7340	4871	D	E									X		E		N			-19,121.70
7340	4901	C	B									X		E		N	1		-114,440.25
7340	4901	C	E									X		E		N	1		2,639.63
7340	4902	C	E					DISC				X		E		N			59,527.73
															Line Number Total:				-19,121.70
7440	4801	C	E											E		N	1		16,482.07
7440	4871	D	E											E		N			-19,121.70
7440	4901	C	E											E		N	1		2,639.63
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			59,527.73
9000	4902	C	E					DISC				X		E		N			59,527.73
9502	4801	C	E											E		N	1		16,482.07
9502	4871	D	E											E		N			-19,121.70
9502	4901	C	E											E		N	1		2,639.63
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-21,256.75
1000	4901	C	E									X		U			N	1		21,256.75
																Line Number Total:				0.00
2140	4201	D	B											U			N	1		664,038.96
2140	4801	C	B									X		U			N	1		-21,256.75
																Line Number Total:				642,782.21
2440	4610	C	E											U			N			642,782.21
7240	4801	C	B									X		U			N	1		21,256.75
7440	4901	C	E											U			N	1		21,256.75
9502	4901	C	E											U			N	1		21,256.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-1
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		27,266.47
1000	4901	D	E									X		U		N	1		-21,256.75
															Line Number Total:				6,009.72
2210	4871	D	E									X		U		N			27,266.47
2440	4610	C	E											U		N			21,256.75
7440	4801	C	E											U		N	1		27,266.47
7440	4871	D	E											U		N			-27,266.47
7440	4901	D	E											U		N	1		-21,256.75
															Line Number Total:				-21,256.75
9502	4801	C	E											U		N	1		27,266.47
9502	4871	D	E											U		N			-27,266.47
9502	4901	D	E											U		N	1		-21,256.75
															Line Number Total:				-21,256.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2020

1000	Total new obligations	96,223,258,263.37
2140	Unobligated balance carried forward, start of year	205,464,229.30
2210	Resources available from recoveries of prior year obligations	494,272.10
2222	Unobligated balance transferred from other accounts [Treas Acct]	789,000,000.00
2398	Unobligated balance expiring or withdrawn	-5,843,738.63
2440	Unobligated balance carried forward, end of year	1,150,112,094.33
4000	Appropriation	82,928,186,000.00
4035	Appropriation permanently reduced	-416,381,000.00
4100	Transferred to other accounts [Treas Acct]	-1,132,800,000.00
4200	Transferred from other accounts [Treas Acct]	2,237,586,000.00
5800	Offsetting collections (cash)	6,438,616,319.45
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,329,048,275.48
7240	Obligated balance, start of year	40,585,771,275.52
7320	Total outlays (gross)	-92,135,345,265.36
7340	Adjustments in expired accounts (net)	-2,309,541,250.51
7410	Change in uncollected customer payments from Federal sources (expired)	5,883,033,154.03
7440	Obligated balance, end of year	41,917,633,629.47
8690	Outlays from new discretionary authority	58,220,051,504.44
8693	Outlays from discretionary balances	33,915,293,760.92
8800	Federal sources	-10,925,288,310.40
8840	Non-Federal sources	-1,022,317,100.43
8896	Portion of offsetting collections (cash) credited to expired accounts	5,508,989,091.38
9000	Outlays	80,187,739,854.53
9502	Unpaid obligation, end of year	50,586,985,453.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /04 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-4,504,986.70
7240	4221	D	B			F		DISC				X		E		N	1		-24,657,795.54
7240	4251	C	B			E		DISC				X		E		N	1		1,986,763.15
7240	4251	D	B			F		DISC				X		E		N	1		-16,174,009.41
7240	4801	C	B									X		E		N	1		323,148,413.78
7240	4901	C	B									X		E		N	1		2,559,014.14
															Line Number Total:				282,357,399.42
7320	4802	C	B					DISC				X		E		N	1		199,239.13
7320	4802	C	E					DISC				X		E		N	1		-50,785,293.37
7320	4902	C	E					DISC				X		E		N			-8,158,055.92
7320	4902	D	E					DISC				X		E		N			66,445,160.76
7320	4982	C	E					DISC				X		E		N			-58,038,118.57
															Line Number Total:				-50,337,067.97
7340	4801	C	B									X		E		N	1		-323,148,413.78
7340	4801	C	E									X		E		N	1		267,869,283.61
7340	4802	C	B					DISC				X		E		N	1		-199,239.13
7340	4802	C	E					DISC				X		E		N	1		50,785,293.37
7340	4871	D	E									X		E		N			-333,590,724.15
7340	4881	C	E									X		E		N			65,721,440.54
7340	4901	C	B									X		E		N	1		-2,559,014.14
7340	4901	C	E									X		E		N	1		4,222,198.86
7340	4901	D	E									X		E		N	1		-20,732,429.68
7340	4902	C	E					DISC				X		E		N			8,158,055.92
7340	4902	D	E					DISC				X		E		N			-66,445,160.76
7340	4971	C	E									X		E		N			13,700,556.21
7340	4981	C	E									X		E		N			2,809,674.61
7340	4982	C	E					DISC				X		E		N			58,038,118.57
															Line Number Total:				-275,370,359.95
7410	4221	D	B			E		DISC				X		E		N	1		4,504,986.70
7410	4221	D	B			F		DISC				X		E		N	1		24,657,795.54
7410	4251	C	B			E		DISC				X		E		N	1		-1,986,763.15
7410	4251	D	B			F		DISC				X		E		N	1		16,174,009.41
															Line Number Total:				43,350,028.50
7440	4801	C	E											E		N	1		267,869,283.61
7440	4871	D	E											E		N			-333,590,724.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /04 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E											E		N			65,721,440.54
7440	4901	C	E											E		N	1		4,222,198.86
7440	4901	D	E											E		N	1		-20,732,429.68
7440	4971	C	E											E		N			13,700,556.21
7440	4981	C	E											E		N			2,809,674.61
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-199,239.13
8693	4802	C	E					DISC				X		E		N	1		50,785,293.37
8693	4902	C	E					DISC				X		E		N			8,158,055.92
8693	4902	D	E					DISC				X		E		N			-66,445,160.76
8693	4982	C	E					DISC				X		E		N			58,038,118.57
															Line Number Total:				50,337,067.97
8800	4222	D	B			F		DISC				X		E		N	1		2,111,644.66
8800	4222	D	E			F		DISC				X		E		N	1		-1,762,101.96
8800	4252	D	E			F		DISC				X		E		N			-22,062,149.74
															Line Number Total:				-21,712,607.04
8840	4222	D	B			E		DISC				X		E		N	1		9,201,227.16
8840	4222	D	E			E		DISC				X		E		N	1		-1,777,428.55
8840	4252	D	E			E		DISC				X		E		N			-1,564,922.75
															Line Number Total:				5,858,875.86
8896	4222	D	B			E		DISC				X		E		N	1		-9,201,227.16
8896	4222	D	B			F		DISC				X		E		N	1		-2,111,644.66
8896	4222	D	E			E		DISC				X		E		N	1		1,777,428.55
8896	4222	D	E			F		DISC				X		E		N	1		1,762,101.96
8896	4252	D	E			E		DISC				X		E		N			1,564,922.75
8896	4252	D	E			F		DISC				X		E		N			22,062,149.74
															Line Number Total:				15,853,731.18
9000	4222	D	B			E		DISC				X		E		N	1		9,201,227.16
9000	4222	D	B			F		DISC				X		E		N	1		2,111,644.66
9000	4222	D	E			E		DISC				X		E		N	1		-1,777,428.55
9000	4222	D	E			F		DISC				X		E		N	1		-1,762,101.96
9000	4252	D	E			E		DISC				X		E		N			-1,564,922.75
9000	4252	D	E			F		DISC				X		E		N			-22,062,149.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /04 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-199,239.13
9000	4802	C	E					DISC				X		E		N	1		50,785,293.37
9000	4902	C	E					DISC				X		E		N			8,158,055.92
9000	4902	D	E					DISC				X		E		N			-66,445,160.76
9000	4982	C	E					DISC				X		E		N			58,038,118.57
															Line Number Total:				34,483,336.79
9502	4801	C	E											E		N	1		267,869,283.61
9502	4871	D	E											E		N			-333,590,724.15
9502	4881	C	E											E		N			65,721,440.54
9502	4901	C	E											E		N	1		4,222,198.86
9502	4901	D	E											E		N	1		-20,732,429.68
9502	4971	C	E											E		N			13,700,556.21
9502	4981	C	E											E		N			2,809,674.61
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /05 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-6,021,700.48
7240	4221	D	B			F		DISC				X		E		N	1		-32,646,180.81
7240	4251	C	B			E		DISC				X		E		N	1		1,671,107.49
7240	4251	D	B			F		DISC				X		E		N	1		-13,608,154.96
7240	4801	C	B									X		E		N	1		576,970,638.23
7240	4901	C	B									X		E		N	1		2,919,709.30
7240	4901	D	B									X		E		N	1		-8,070,595.07
															Line Number Total:				521,214,823.70
7320	4802	C	B					DISC				X		E		N	1		3,319,724.37
7320	4802	C	E					DISC				X		E		N	1		-1,188,832.22
7320	4802	D	E					DISC				X		E		N	1		507,783.98
7320	4902	C	E					DISC				X		E		N			-76,618,712.50
7320	4902	D	E					DISC				X		E		N			54,589,026.82
7320	4982	C	E					DISC				X		E		N			-60,722,461.86
															Line Number Total:				-80,113,471.41
7340	4801	C	B									X		E		N	1		-576,970,638.23
7340	4801	C	E									X		E		N	1		486,695,233.40
7340	4802	C	B					DISC				X		E		N	1		-3,319,724.37
7340	4802	C	E					DISC				X		E		N	1		1,188,832.22
7340	4802	D	E					DISC				X		E		N	1		-507,783.98
7340	4871	D	E									X		E		N			-198,744,359.00
7340	4881	C	E									X		E		N			82,105,189.29
7340	4901	C	B									X		E		N	1		-2,919,709.30
7340	4901	D	B									X		E		N	1		8,070,595.07
7340	4901	C	E									X		E		N	1		1,120,715.61
7340	4901	D	E									X		E		N	1		-7,039,017.59
7340	4902	C	E					DISC				X		E		N			76,618,712.50
7340	4902	D	E					DISC				X		E		N			-54,589,026.82
7340	4971	D	E									X		E		N			-11,082,481.89
7340	4981	C	E									X		E		N			9,046,159.75
7340	4982	C	E					DISC				X		E		N			60,722,461.86
															Line Number Total:				-129,604,841.48
7410	4221	D	B			E		DISC				X		E		N	1		6,021,700.48
7410	4221	D	B			F		DISC				X		E		N	1		32,646,180.81
7410	4221	D	E			E		DISC				X		E		N	1		-5,859,996.23
7410	4221	D	E			F		DISC				X		E		N	1		-14,277,688.82
7410	4251	C	B			E		DISC				X		E		N	1		-1,671,107.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /05 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	D	B			F		DISC				X		E		N	1		13,608,154.96
7410	4251	C	E			E		DISC				X		E		N	1		2,304,432.12
7410	4251	C	E			F		DISC				X		E		N	1		2,665,532.98
															Line Number Total:				35,437,208.81
7440	4221	D	E			E		DISC						E		N	1		-5,859,996.23
7440	4221	D	E			F		DISC						E		N	1		-14,277,688.82
7440	4251	C	E			E		DISC						E		N	1		2,304,432.12
7440	4251	C	E			F		DISC						E		N	1		2,665,532.98
7440	4801	C	E											E		N	1		486,695,233.40
7440	4871	D	E											E		N			-198,744,359.00
7440	4881	C	E											E		N			82,105,189.29
7440	4901	C	E											E		N	1		1,120,715.61
7440	4901	D	E											E		N	1		-7,039,017.59
7440	4971	D	E											E		N			-11,082,481.89
7440	4981	C	E											E		N			9,046,159.75
															Line Number Total:				346,933,719.62
8693	4802	C	B					DISC				X		E		N	1		-3,319,724.37
8693	4802	C	E					DISC				X		E		N	1		1,188,832.22
8693	4802	D	E					DISC				X		E		N	1		-507,783.98
8693	4902	C	E					DISC				X		E		N			76,618,712.50
8693	4902	D	E					DISC				X		E		N			-54,589,026.82
8693	4982	C	E					DISC				X		E		N			60,722,461.86
															Line Number Total:				80,113,471.41
8800	4222	D	B			F		DISC				X		E		N	1		965,788.45
8800	4222	D	E			F		DISC				X		E		N	1		-2,790,429.62
8800	4252	D	E			F		DISC				X		E		N			-10,827,236.02
8800	4277	D	E					DISC				X		E		N			-386.93
															Line Number Total:				-12,652,264.12
8840	4222	D	B			E		DISC				X		E		N	1		8,479,992.92
8840	4222	D	E			E		DISC				X		E		N	1		-8,323,473.38
															Line Number Total:				156,519.54
8896	4222	D	B			E		DISC				X		E		N	1		-8,479,992.92
8896	4222	D	B			F		DISC				X		E		N	1		-965,788.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /05 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E			E		DISC				X		E		N	1		8,323,473.38
8896	4222	D	E			F		DISC				X		E		N	1		2,790,429.62
8896	4252	D	E			F		DISC				X		E		N			10,827,236.02
8896	4277	D	E					DISC				X		E		N			386.93
															Line Number Total:				12,495,744.58
9000	4222	D	B			E		DISC				X		E		N	1		8,479,992.92
9000	4222	D	B			F		DISC				X		E		N	1		965,788.45
9000	4222	D	E			E		DISC				X		E		N	1		-8,323,473.38
9000	4222	D	E			F		DISC				X		E		N	1		-2,790,429.62
9000	4252	D	E			F		DISC				X		E		N			-10,827,236.02
9000	4277	D	E					DISC				X		E		N			-386.93
9000	4802	C	B					DISC				X		E		N	1		-3,319,724.37
9000	4802	C	E					DISC				X		E		N	1		1,188,832.22
9000	4802	D	E					DISC				X		E		N	1		-507,783.98
9000	4902	C	E					DISC				X		E		N			76,618,712.50
9000	4902	D	E					DISC				X		E		N			-54,589,026.82
9000	4982	C	E					DISC				X		E		N			60,722,461.86
															Line Number Total:				67,617,726.83
9502	4801	C	E											E		N	1		486,695,233.40
9502	4871	D	E											E		N			-198,744,359.00
9502	4881	C	E											E		N			82,105,189.29
9502	4901	C	E											E		N	1		1,120,715.61
9502	4901	D	E											E		N	1		-7,039,017.59
9502	4971	D	E											E		N			-11,082,481.89
9502	4981	C	E											E		N			9,046,159.75
															Line Number Total:				362,101,439.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-3,600,564.50
7240	4221	D	B			F		DISC				X		E		N	1		-23,009,030.59
7240	4251	D	B			E		DISC				X		E		N	1		-2,213,641.22
7240	4251	D	B			F		DISC				X		E		N	1		-28,233,784.19
7240	4801	C	B									X		E		N	1		824,175,420.24
7240	4901	C	B									X		E		N	1		40,834,452.95
7240	4901	D	B									X		E		N	1		-824,596.53
															Line Number Total:				807,128,256.16
7320	4802	C	B					DISC				X		E		N	1		5,793,196.13
7320	4802	D	B					DISC				X		E		N	1		-14,742.47
7320	4802	C	E					DISC				X		E		N	1		-5,591,148.06
7320	4902	C	E					DISC				X		E		N			-220,890,186.41
7320	4902	D	E					DISC				X		E		N			19,592,206.18
7320	4982	C	E					DISC				X		E		N			-44,181,268.34
															Line Number Total:				-245,291,942.97
7340	4801	C	B									X		E		N	1		-824,175,420.24
7340	4801	C	E									X		E		N	1		597,759,520.25
7340	4802	C	B					DISC				X		E		N	1		-5,793,196.13
7340	4802	D	B					DISC				X		E		N	1		14,742.47
7340	4802	C	E					DISC				X		E		N	1		5,591,148.06
7340	4871	D	E									X		E		N			-157,001,570.07
7340	4881	C	E									X		E		N			78,137,009.68
7340	4901	C	B									X		E		N	1		-40,834,452.95
7340	4901	D	B									X		E		N	1		824,596.53
7340	4901	C	E									X		E		N	1		8,731,536.23
7340	4901	D	E									X		E		N	1		-824,596.53
7340	4902	C	E					DISC				X		E		N			220,890,186.41
7340	4902	D	E					DISC				X		E		N			-19,592,206.18
7340	4971	D	E									X		E		N			-17,981,288.26
7340	4981	C	E									X		E		N			18,414,926.00
7340	4982	C	E					DISC				X		E		N			44,181,268.34
															Line Number Total:				-91,657,796.39
7410	4221	D	B			E		DISC				X		E		N	1		3,600,564.50
7410	4221	D	B			F		DISC				X		E		N	1		23,009,030.59
7410	4221	C	E			E		DISC				X		E		N	1		218,457.44
7410	4221	D	E			F		DISC				X		E		N	1		-9,311,405.35
7410	4251	D	B			E		DISC				X		E		N	1		2,213,641.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	D	B			F		DISC				X			E		N	1		28,233,784.19
7410	4251	C	E			F		DISC				X			E		N	1		7,538,762.80
7410	4251	D	E			E		DISC				X			E		N	1		-683,712.17
																Line Number Total:				54,819,123.22
7440	4221	C	E			E		DISC							E		N	1		218,457.44
7440	4221	D	E			F		DISC							E		N	1		-9,311,405.35
7440	4251	C	E			F		DISC							E		N	1		7,538,762.80
7440	4251	D	E			E		DISC							E		N	1		-683,712.17
7440	4801	C	E												E		N	1		597,759,520.25
7440	4871	D	E												E		N			-157,001,570.07
7440	4881	C	E												E		N			78,137,009.68
7440	4901	C	E												E		N	1		8,731,536.23
7440	4901	D	E												E		N	1		-824,596.53
7440	4971	D	E												E		N			-17,981,288.26
7440	4981	C	E												E		N			18,414,926.00
																Line Number Total:				524,997,640.02
8693	4802	C	B					DISC				X			E		N	1		-5,793,196.13
8693	4802	D	B					DISC				X			E		N	1		14,742.47
8693	4802	C	E					DISC				X			E		N	1		5,591,148.06
8693	4902	C	E					DISC				X			E		N			220,890,186.41
8693	4902	D	E					DISC				X			E		N			-19,592,206.18
8693	4982	C	E					DISC				X			E		N			44,181,268.34
																Line Number Total:				245,291,942.97
8800	4222	D	B			F		DISC				X			E		N	1		10,685,274.91
8800	4222	D	E			F		DISC				X			E		N	1		-1,608,642.78
8800	4252	D	E			F		DISC				X			E		N			-47,433,371.35
																Line Number Total:				-38,356,739.22
8840	4222	D	B			E		DISC				X			E		N	1		36,723,262.42
8840	4222	D	E			E		DISC				X			E		N	1		-34,262,740.48
8840	4252	D	E			E		DISC				X			E		N			-1,199,470.58
																Line Number Total:				1,261,051.36
8896	4222	D	B			E		DISC				X			E		N	1		-36,723,262.42
8896	4222	D	B			F		DISC				X			E		N	1		-10,685,274.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E			E		DISC				X		E		N	1		34,262,740.48
8896	4222	D	E			F		DISC				X		E		N	1		1,608,642.78
8896	4252	D	E			E		DISC				X		E		N			1,199,470.58
8896	4252	D	E			F		DISC				X		E		N			47,433,371.35
															Line Number Total:				37,095,687.86
9000	4222	D	B			E		DISC				X		E		N	1		36,723,262.42
9000	4222	D	B			F		DISC				X		E		N	1		10,685,274.91
9000	4222	D	E			E		DISC				X		E		N	1		-34,262,740.48
9000	4222	D	E			F		DISC				X		E		N	1		-1,608,642.78
9000	4252	D	E			E		DISC				X		E		N			-1,199,470.58
9000	4252	D	E			F		DISC				X		E		N			-47,433,371.35
9000	4802	C	B					DISC				X		E		N	1		-5,793,196.13
9000	4802	D	B					DISC				X		E		N	1		14,742.47
9000	4802	C	E					DISC				X		E		N	1		5,591,148.06
9000	4902	C	E					DISC				X		E		N			220,890,186.41
9000	4902	D	E					DISC				X		E		N			-19,592,206.18
9000	4982	C	E					DISC				X		E		N			44,181,268.34
															Line Number Total:				208,196,255.11
9502	4801	C	E											E		N	1		597,759,520.25
9502	4871	D	E											E		N			-157,001,570.07
9502	4881	C	E											E		N			78,137,009.68
9502	4901	C	E											E		N	1		8,731,536.23
9502	4901	D	E											E		N	1		-824,596.53
9502	4971	D	E											E		N			-17,981,288.26
9502	4981	C	E											E		N			18,414,926.00
															Line Number Total:				527,235,537.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-13,453,402.90
7240	4221	D	B			F		DISC				X		E		N	1		-87,180,163.51
7240	4251	D	B			E		DISC				X		E		N	1		-1,106,292.33
7240	4251	D	B			F		DISC				X		E		N	1		-56,945,408.02
7240	4801	C	B									X		E		N	1		2,150,191,997.99
7240	4901	C	B									X		E		N	1		106,861,553.70
															Line Number Total:				2,098,368,284.93
7320	4802	C	B					DISC				X		E		N	1		8,676,145.70
7320	4802	C	E					DISC				X		E		N	1		-410,516.10
7320	4802	D	E					DISC				X		E		N	1		19,404,443.35
7320	4902	C	E					DISC				X		E		N			-1,126,101,038.90
7320	4982	C	E					DISC				X		E		N			-67,639,053.53
															Line Number Total:				-1,166,070,019.48
7340	4801	C	B									X		E		N	1		-2,150,191,997.99
7340	4801	C	E									X		E		N	1		994,699,964.80
7340	4802	C	B					DISC				X		E		N	1		-8,676,145.70
7340	4802	C	E					DISC				X		E		N	1		410,516.10
7340	4802	D	E					DISC				X		E		N	1		-19,404,443.35
7340	4871	D	E									X		E		N			-448,927,537.28
7340	4881	C	E									X		E		N			348,507,266.60
7340	4901	C	B									X		E		N	1		-106,861,553.70
7340	4901	C	E									X		E		N	1		17,003,548.04
7340	4902	C	E					DISC				X		E		N			1,126,101,038.90
7340	4971	D	E									X		E		N			-45,812,066.35
7340	4981	C	E									X		E		N			21,340,765.00
7340	4982	C	E					DISC				X		E		N			67,639,053.53
															Line Number Total:				-204,171,591.40
7410	4221	D	B			E		DISC				X		E		N	1		13,453,402.90
7410	4221	D	B			F		DISC				X		E		N	1		87,180,163.51
7410	4221	C	E			F		DISC				X		E		N	1		2,672,909.23
7410	4221	D	E			E		DISC				X		E		N	1		-7,369,733.71
7410	4251	D	B			E		DISC				X		E		N	1		1,106,292.33
7410	4251	D	B			F		DISC				X		E		N	1		56,945,408.02
7410	4251	D	E			E		DISC				X		E		N	1		-738,980.54
7410	4251	D	E			F		DISC				X		E		N	1		-28,577,251.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				124,672,210.70
7440	4221	C	E			F		DISC						E		N	1		2,672,909.23
7440	4221	D	E			E		DISC						E		N	1		-7,369,733.71
7440	4251	D	E			E		DISC						E		N	1		-738,980.54
7440	4251	D	E			F		DISC						E		N	1		-28,577,251.04
7440	4801	C	E											E		N	1		994,699,964.80
7440	4871	D	E											E		N			-448,927,537.28
7440	4881	C	E											E		N			348,507,266.60
7440	4901	C	E											E		N	1		17,003,548.04
7440	4971	D	E											E		N			-45,812,066.35
7440	4981	C	E											E		N			21,340,765.00
															Line Number Total:				852,798,884.75
8693	4802	C	B					DISC				X		E		N	1		-8,676,145.70
8693	4802	C	E					DISC				X		E		N	1		410,516.10
8693	4802	D	E					DISC				X		E		N	1		-19,404,443.35
8693	4902	C	E					DISC				X		E		N			1,126,101,038.90
8693	4982	C	E					DISC				X		E		N			67,639,053.53
															Line Number Total:				1,166,070,019.48
8800	4222	D	B			F		DISC				X		E		N	1		35,194,296.23
8800	4222	D	E			F		DISC				X		E		N	1		-2,673,561.77
8800	4252	D	E			F		DISC				X		E		N			-132,953,875.00
															Line Number Total:				-100,433,140.54
8840	4222	D	B			E		DISC				X		E		N	1		47,142,362.48
8840	4222	D	E			E		DISC				X		E		N	1		-41,230,592.28
8840	4252	D	E			E		DISC				X		E		N			-6,123,328.88
8840	4266	C	E					DISC				X		E		N			12,704.51
															Line Number Total:				-198,854.17
8896	4222	D	B			E		DISC				X		E		N	1		-47,142,362.48
8896	4222	D	B			F		DISC				X		E		N	1		-35,194,296.23
8896	4222	D	E			E		DISC				X		E		N	1		41,230,592.28
8896	4222	D	E			F		DISC				X		E		N	1		2,673,561.77
8896	4252	D	E			E		DISC				X		E		N			6,123,328.88
8896	4252	D	E			F		DISC				X		E		N			132,953,875.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4266	C	E					DISC				X		E		N			-12,704.51
															Line Number Total:				100,631,994.71
9000	4222	D	B			E		DISC				X		E		N	1		47,142,362.48
9000	4222	D	B			F		DISC				X		E		N	1		35,194,296.23
9000	4222	D	E			E		DISC				X		E		N	1		-41,230,592.28
9000	4222	D	E			F		DISC				X		E		N	1		-2,673,561.77
9000	4252	D	E			E		DISC				X		E		N			-6,123,328.88
9000	4252	D	E			F		DISC				X		E		N			-132,953,875.00
9000	4266	C	E					DISC				X		E		N			12,704.51
9000	4802	C	B					DISC				X		E		N	1		-8,676,145.70
9000	4802	C	E					DISC				X		E		N	1		410,516.10
9000	4802	D	E					DISC				X		E		N	1		-19,404,443.35
9000	4902	C	E					DISC				X		E		N			1,126,101,038.90
9000	4982	C	E					DISC				X		E		N			67,639,053.53
															Line Number Total:				1,065,438,024.77
9502	4801	C	E											E		N	1		994,699,964.80
9502	4871	D	E											E		N			-448,927,537.28
9502	4881	C	E											E		N			348,507,266.60
9502	4901	C	E											E		N	1		17,003,548.04
9502	4971	D	E											E		N			-45,812,066.35
9502	4981	C	E											E		N			21,340,765.00
															Line Number Total:				886,811,940.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-155,196,214.38
7240	4221	D	B			F		DISC				X		E		N	1		-685,150,546.68
7240	4251	D	B			E		DISC				X		E		N	1		-17,159,999.81
7240	4251	D	B			F		DISC				X		E		N	1		-255,296,395.16
7240	4801	C	B									X		E		N	1		10,799,210,408.37
7240	4901	C	B									X		E		N	1		885,976,361.66
															Line Number Total:				10,572,383,614.00
7320	4802	C	B					DISC				X		E		N	1		39,673,446.09
7320	4802	C	E					DISC				X		E		N	1		-36,450,297.60
7320	4902	C	E					DISC				X		E		N			-9,210,987,243.22
7320	4982	C	E					DISC				X		E		N			-456,249,545.42
															Line Number Total:				-9,664,013,640.15
7340	4801	C	B									X		E		N	1		-10,799,210,408.37
7340	4801	C	E									X		E		N	1		1,987,350,078.46
7340	4802	C	B					DISC				X		E		N	1		-39,673,446.09
7340	4802	C	E					DISC				X		E		N	1		36,450,297.60
7340	4871	D	E									X		E		N			-1,814,306,480.08
7340	4881	C	E									X		E		N			1,786,764,985.09
7340	4901	C	B									X		E		N	1		-885,976,361.66
7340	4901	C	E									X		E		N	1		15,327,298.01
7340	4901	D	E									X		E		N	1		-58,176,693.14
7340	4902	C	E					DISC				X		E		N			9,210,987,243.22
7340	4971	D	E									X		E		N			-312,033,490.04
7340	4981	C	E									X		E		N			400,473,661.66
7340	4982	C	E					DISC				X		E		N			456,249,545.42
															Line Number Total:				-15,773,769.92
7410	4221	D	B			E		DISC				X		E		N	1		155,196,214.38
7410	4221	D	B			F		DISC				X		E		N	1		685,150,546.68
7410	4221	D	E			E		DISC				X		E		N	1		-2,186,024.88
7410	4221	D	E			F		DISC				X		E		N	1		-153,079,030.81
7410	4251	D	B			E		DISC				X		E		N	1		17,159,999.81
7410	4251	D	B			F		DISC				X		E		N	1		255,296,395.16
7410	4251	D	E			E		DISC				X		E		N	1		-14,814,179.89
7410	4251	D	E			F		DISC				X		E		N	1		-12,966,646.32
															Line Number Total:				929,757,274.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			E		DISC						E		N	1		-2,186,024.88
7440	4221	D	E			F		DISC						E		N	1		-153,079,030.81
7440	4251	D	E			E		DISC						E		N	1		-14,814,179.89
7440	4251	D	E			F		DISC						E		N	1		-12,966,646.32
7440	4801	C	E											E		N	1		1,987,350,078.46
7440	4871	D	E											E		N			-1,814,306,480.08
7440	4881	C	E											E		N			1,786,764,985.09
7440	4901	C	E											E		N	1		15,327,298.01
7440	4901	D	E											E		N	1		-58,176,693.14
7440	4971	D	E											E		N			-312,033,490.04
7440	4981	C	E											E		N			400,473,661.66
															Line Number Total:				1,822,353,478.06
8693	4802	C	B					DISC				X		E		N	1		-39,673,446.09
8693	4802	C	E					DISC				X		E		N	1		36,450,297.60
8693	4902	C	E					DISC				X		E		N			9,210,987,243.22
8693	4982	C	E					DISC				X		E		N			456,249,545.42
															Line Number Total:				9,664,013,640.15
8800	4222	D	B			F		DISC				X		E		N	1		27,083,521.45
8800	4222	D	E			F		DISC				X		E		N	1		-3,067,304.52
8800	4252	D	E			F		DISC				X		E		N			-988,432,117.85
8800	4277	D	E					DISC				X		E		N			-146,318.70
															Line Number Total:				-964,562,219.62
8840	4222	D	B			E		DISC				X		E		N	1		110,377,953.65
8840	4222	D	E			E		DISC				X		E		N	1		-25,042,321.50
8840	4252	D	E			E		DISC				X		E		N			-47,683,253.03
8840	4266	D	E					DISC				X		E		N			-8,152.16
															Line Number Total:				37,644,226.96
8896	4222	D	B			E		DISC				X		E		N	1		-110,377,953.65
8896	4222	D	B			F		DISC				X		E		N	1		-27,083,521.45
8896	4222	D	E			E		DISC				X		E		N	1		25,042,321.50
8896	4222	D	E			F		DISC				X		E		N	1		3,067,304.52
8896	4252	D	E			E		DISC				X		E		N			47,683,253.03
8896	4252	D	E			F		DISC				X		E		N			988,432,117.85
8896	4266	D	E					DISC				X		E		N			8,152.16
8896	4277	D	E					DISC				X		E		N			146,318.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				926,917,992.66
9000	4222	D	B			E		DISC				X		E		N	1		110,377,953.65
9000	4222	D	B			F		DISC				X		E		N	1		27,083,521.45
9000	4222	D	E			E		DISC				X		E		N	1		-25,042,321.50
9000	4222	D	E			F		DISC				X		E		N	1		-3,067,304.52
9000	4252	D	E			E		DISC				X		E		N			-47,683,253.03
9000	4252	D	E			F		DISC				X		E		N			-988,432,117.85
9000	4266	D	E					DISC				X		E		N			-8,152.16
9000	4277	D	E					DISC				X		E		N			-146,318.70
9000	4802	C	B					DISC				X		E		N	1		-39,673,446.09
9000	4802	C	E					DISC				X		E		N	1		36,450,297.60
9000	4902	C	E					DISC				X		E		N			9,210,987,243.22
9000	4982	C	E					DISC				X		E		N			456,249,545.42
															Line Number Total:				8,737,095,647.49
9502	4801	C	E											E		N	1		1,987,350,078.46
9502	4871	D	E											E		N			-1,814,306,480.08
9502	4881	C	E											E		N			1,786,764,985.09
9502	4901	C	E											E		N	1		15,327,298.01
9502	4901	D	E											E		N	1		-58,176,693.14
9502	4971	D	E											E		N			-312,033,490.04
9502	4981	C	E											E		N			400,473,661.66
															Line Number Total:				2,005,399,359.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		10,517,481,274.24
1000	4802	C	E					DISC				X		U		Y	1		38,590,540.47
1000	4881	C	E									X		U		Y			1,287,540.54
1000	4901	C	E									X		U		Y	1		1,082,366,123.96
1000	4902	C	E					DISC				X		U		Y			33,248,456,016.92
1000	4981	C	E									X		U		Y			1,288,888.73
1000	4982	C	E					DISC				X		U		Y			6,425.32
															Line Number Total:				44,889,476,810.18
2222	4190	D	E							14	0810	X		U		Y			4,525,000.00
2222	4190	D	E							97	0105	X		U		Y			12,383,000.00
2222	4190	D	E							97	0801	X		U		Y			50,063,000.00
															Line Number Total:				66,971,000.00
2398	4610	C	E											U		Y			-141,640,317.09
4000	4119	D	E	P				DISC				X	X	U		Y	1		40,185,676,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-952,076,000.00
4100	4170	C	E	P				DISC		17	1506	X		U		Y			-11,413,000.00
4100	4170	C	E	P				DISC		70	0610	X		U		Y			-112,000,000.00
4100	4170	C	E	P				DISC		97	0130	X		U		Y			-758,000.00
															Line Number Total:				-124,171,000.00
4200	4170	D	E	P				DISC		17	0810	X		U		Y			290,222,000.00
4200	4170	D	E	P				DISC		17	1109	X		U		Y			8,738,000.00
4200	4170	D	E	P				DISC		17	1319	X		U		Y			85,130,000.00
4200	4170	D	E	P				DISC		17	1507	X		U		Y			31,700,000.00
4200	4170	D	E	P				DISC		17	1810	X		U		Y			4,039,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			290,455,000.00
4200	4170	D	E	P				DISC		97	0144	X		U		Y			57,000,000.00
4200	4170	D	E	P				DISC		97	1050	X		U		Y			43,513,000.00
															Line Number Total:				810,797,000.00
5800	4222	D	E			E		DISC				X		U		Y	1		69,544,826.29
5800	4222	D	E			F		DISC				X		U		Y	1		41,142,696.25
5800	4252	D	E			E		DISC				X		U		Y			245,030,347.81
5800	4252	D	E			F		DISC				X		U		Y			3,412,814,878.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4266	D	E					DISC				X		U		Y			3,317.86
5800	4277	D	E					DISC				X		U		Y			138,726.39
																Line Number Total:			3,768,674,792.60
5810	4221	D	E			E		DISC				X		U		Y	1		81,443,575.93
5810	4221	D	E			F		DISC				X		U		Y	1		838,955,082.27
5810	4251	D	E			E		DISC				X		U		Y	1		1,456,605.40
5810	4251	D	E			F		DISC				X		U		Y	1		353,390,071.07
																Line Number Total:			1,275,245,334.67
7320	4802	C	E					DISC				X		U		Y	1		-38,590,540.47
7320	4902	C	E					DISC				X		U		Y			-33,248,456,016.92
7320	4982	C	E					DISC				X		U		Y			-6,425.32
																Line Number Total:			-33,287,052,982.71
7440	4221	D	E			E		DISC						U		Y	1		-81,443,575.93
7440	4221	D	E			F		DISC						U		Y	1		-838,955,082.27
7440	4251	D	E			E		DISC						U		Y	1		-1,456,605.40
7440	4251	D	E			F		DISC						U		Y	1		-353,390,071.07
7440	4801	C	E											U		Y	1		10,517,481,274.24
7440	4881	C	E											U		Y			1,287,540.54
7440	4901	C	E											U		Y	1		1,082,366,123.96
7440	4981	C	E											U		Y			1,288,888.73
																Line Number Total:			10,327,178,492.80
8690	4802	C	E					DISC				X		U		Y	1		38,590,540.47
8690	4902	C	E					DISC				X		U		Y			33,248,456,016.92
																Line Number Total:			33,287,046,557.39
8693	4982	C	E					DISC				X		U		Y			6,425.32
8800	4222	D	E			F		DISC				X		U		Y	1		-41,142,696.25
8800	4252	D	E			F		DISC				X		U		Y			-3,412,814,878.00
8800	4277	D	E					DISC				X		U		Y			-138,726.39
																Line Number Total:			-3,454,096,300.64
8840	4222	D	E			E		DISC				X		U		Y	1		-69,544,826.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		DISC				X		U		Y			-245,030,347.81
8840	4266	D	E					DISC				X		U		Y			-3,317.86
															Line Number Total:				-314,578,491.96
9000	4222	D	E			E		DISC				X		U		Y	1		-69,544,826.29
9000	4222	D	E			F		DISC				X		U		Y	1		-41,142,696.25
9000	4252	D	E			E		DISC				X		U		Y			-245,030,347.81
9000	4252	D	E			F		DISC				X		U		Y			-3,412,814,878.00
9000	4266	D	E					DISC				X		U		Y			-3,317.86
9000	4277	D	E					DISC				X		U		Y			-138,726.39
9000	4802	C	E					DISC				X		U		Y	1		38,590,540.47
9000	4902	C	E					DISC				X		U		Y			33,248,456,016.92
9000	4982	C	E					DISC				X		U		Y			6,425.32
															Line Number Total:				29,518,378,190.11
9502	4801	C	E											U		Y	1		10,517,481,274.24
9502	4881	C	E											U		Y			1,287,540.54
9502	4901	C	E											U		Y	1		1,082,366,123.96
9502	4981	C	E											U		Y			1,288,888.73
															Line Number Total:				11,602,423,827.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-4,751,419.83
1000	4801	C	E									X			U		N	1		2,609,888.90
1000	4881	C	E									X			U		N			142,019.00
1000	4901	C	B									X			U		N	1		-1,731,473.97
1000	4901	C	E									X			U		N	1		1,730,229.93
1000	4902	C	E					DISC	NEW			X			U		N			3,545,258.92
																Line Number Total:				1,544,502.95
2140	4201	D	B												U		N	1		23,599,218.92
2140	4801	C	B									X			U		N	1		-4,751,419.83
2140	4901	C	B									X			U		N	1		-1,731,473.97
																Line Number Total:				17,116,325.12
2210	4871	D	E									X			U		N			57,508.11
2440	4610	C	E												U		N			15,557,639.53
2440	4700	C	E												U		N			71,690.75
																Line Number Total:				15,629,330.28
5800	4252	D	E			F		DISC				X			U		N			318.01
5810	4251	C	E			F		DISC				X			U		N	1		-318.01
7240	4801	C	B									X			U		N	1		4,751,419.83
7240	4901	C	B									X			U		N	1		1,731,473.97
																Line Number Total:				6,482,893.80
7320	4902	C	E					DISC	NEW			X			U		N			-3,545,258.92
																Line Number Total:				-3,545,258.92
7440	4251	C	E			F		DISC							U		N	1		318.01
7440	4801	C	E												U		N	1		2,609,888.90
7440	4871	D	E												U		N			-57,508.11
7440	4881	C	E												U		N			142,019.00
7440	4901	C	E												U		N	1		1,730,229.93
																Line Number Total:				4,424,947.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC	NEW			X			U		N			3,775.00
8693	4902	C	E					DISC	BAL			X			U		N			3,541,483.92
8800	4252	D	E			F		DISC				X			U		N			-318.01
9000	4252	D	E			F		DISC				X			U		N			-318.01
9000	4902	C	E					DISC	NEW			X			U		N			3,545,258.92
																Line Number Total:				3,544,940.91
9502	4801	C	E												U		N	1		2,609,888.90
9502	4871	D	E												U		N			-57,508.11
9502	4881	C	E												U		N			142,019.00
9502	4901	C	E												U		N	1		1,730,229.93
																Line Number Total:				4,424,629.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -04 /05 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,090,601.76
7240	4901	C	B									X		E		N	1		411,224.09
															Line Number Total:				8,501,825.85
7320	4802	C	E					DISC				X		E		N	1		-2,676,716.62
7320	4902	D	E					DISC				X		E		N			1,733,848.55
															Line Number Total:				-942,868.07
7340	4801	C	B									X		E		N	1		-8,090,601.76
7340	4801	C	E									X		E		N	1		7,148,746.87
7340	4802	C	E					DISC				X		E		N	1		2,676,716.62
7340	4871	D	E									X		E		N			-2,599,372.93
7340	4901	C	B									X		E		N	1		-411,224.09
7340	4901	C	E									X		E		N	1		410,210.91
7340	4902	D	E					DISC				X		E		N			-1,733,848.55
															Line Number Total:				-2,599,372.93
7440	4801	C	E											E		N	1		7,148,746.87
7440	4871	D	E											E		N			-2,599,372.93
7440	4901	C	E											E		N	1		410,210.91
															Line Number Total:				4,959,584.85
8693	4802	C	E					DISC				X		E		N	1		2,676,716.62
8693	4902	D	E					DISC				X		E		N			-1,733,848.55
															Line Number Total:				942,868.07
9000	4802	C	E					DISC				X		E		N	1		2,676,716.62
9000	4902	D	E					DISC				X		E		N			-1,733,848.55
															Line Number Total:				942,868.07
9502	4801	C	E											E		N	1		7,148,746.87
9502	4871	D	E											E		N			-2,599,372.93
9502	4901	C	E											E		N	1		410,210.91
															Line Number Total:				4,959,584.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -06 /07 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		8,037,398.43
7240	4901	C	B									X			E		N	1		511,126.47
																Line Number Total:				8,548,524.90
7320	4902	C	E					DISC				X			E		N			-3,484,421.02
7340	4801	C	B									X			E		N	1		-8,037,398.43
7340	4801	C	E									X			E		N	1		5,806,236.79
7340	4871	D	E									X			E		N			-1,191,274.87
7340	4881	C	E									X			E		N			77,059.47
7340	4901	C	B									X			E		N	1		-511,126.47
7340	4901	C	E									X			E		N	1		489,292.89
7340	4902	C	E					DISC				X			E		N			3,484,421.02
7340	4971	D	E									X			E		N			-339,047.68
7340	4981	C	E									X			E		N			115.68
																Line Number Total:				-221,721.60
7440	4801	C	E												E		N	1		5,806,236.79
7440	4871	D	E												E		N			-1,191,274.87
7440	4881	C	E												E		N			77,059.47
7440	4901	C	E												E		N	1		489,292.89
7440	4971	D	E												E		N			-339,047.68
7440	4981	C	E												E		N			115.68
																Line Number Total:				4,842,382.28
8693	4902	C	E					DISC				X			E		N			3,484,421.02
9000	4902	C	E					DISC				X			E		N			3,484,421.02
9502	4801	C	E												E		N	1		5,806,236.79
9502	4871	D	E												E		N			-1,191,274.87
9502	4881	C	E												E		N			77,059.47
9502	4901	C	E												E		N	1		489,292.89
9502	4971	D	E												E		N			-339,047.68
9502	4981	C	E												E		N			115.68
																Line Number Total:				4,842,382.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09 /10 -1805 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		425,646,548.61
1000	4901	C	E									X		U		N	1		3,317,022.29
1000	4902	C	E					DISC				X		U		N			16,295,675.98
															Line Number Total:				445,259,246.88
2440	4610	C	E											U		N			196,755,793.75
2440	4700	C	E											U		N			15,035,959.37
															Line Number Total:				211,791,753.12
4000	4119	D	E	P				DISC				X	X	U		N	1		657,051,000.00
7320	4902	C	E					DISC				X		U		N			-16,295,675.98
7440	4801	C	E											U		N	1		425,646,548.61
7440	4901	C	E											U		N	1		3,317,022.29
															Line Number Total:				428,963,570.90
8690	4902	C	E					DISC				X		U		N			16,295,675.98
9000	4902	C	E					DISC				X		U		N			16,295,675.98
9502	4801	C	E											U		N	1		425,646,548.61
9502	4901	C	E											U		N	1		3,317,022.29
															Line Number Total:				428,963,570.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1804

1000	Total new obligations	45,336,280,560.01
2140	Unobligated balance carried forward, start of year	17,116,325.12
2210	Resources available from recoveries of prior year obligations	57,508.11
2222	Unobligated balance transferred from other accounts [Treas Acct]	66,971,000.00
2398	Unobligated balance expiring or withdrawn	-141,640,317.09
2440	Unobligated balance carried forward, end of year	227,421,083.40
4000	Appropriation	40,842,727,000.00
4035	Appropriation permanently reduced	-952,076,000.00
4100	Transferred to other accounts [Treas Acct]	-124,171,000.00
4200	Transferred from other accounts [Treas Acct]	810,797,000.00
5800	Offsetting collections (cash)	3,768,675,110.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,275,245,016.66
7240	Obligated balance, start of year	14,304,985,622.76
7320	Total outlays (gross)	-44,517,147,348.68
7340	Adjustments in expired accounts (net)	-719,399,453.67
7410	Change in uncollected customer payments from Federal sources (expired)	1,188,035,845.36
7440	Obligated balance, end of year	14,317,452,701.01
8690	Outlays from new discretionary authority	33,303,346,008.37
8693	Outlays from discretionary balances	11,213,801,340.31
8800	Federal sources	-4,591,813,589.19
8840	Non-Federal sources	-269,856,672.41
8896	Portion of offsetting collections (cash) credited to expired accounts	1,092,995,150.99
9000	Outlays	39,655,477,087.08
9502	Unpaid obligation, end of year	15,827,162,272.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /04 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-77,872.53
7240	4221	D	B			F		DISC				X		E		N	1		-13,103.52
7240	4251	D	B			E		DISC				X		E		N	1		-5,657.67
7240	4251	D	B			F		DISC				X		E		N	1		-1,431,542.66
7240	4801	C	B									X		E		N	1		12,273,924.74
7240	4901	C	B									X		E		N	1		2,386,422.58
															Line Number Total:				13,132,170.94
7320	4802	C	B					DISC				X		E		N	1		42,964.52
7320	4902	C	E					DISC				X		E		N			-3,356,149.25
7320	4902	D	E					DISC				X		E		N			1,142,383.06
7320	4982	C	E					DISC				X		E		N			-1,331,558.97
															Line Number Total:				-3,502,360.64
7340	4801	C	B									X		E		N	1		-12,273,924.74
7340	4801	C	E									X		E		N	1		11,453,792.25
7340	4802	C	B					DISC				X		E		N	1		-42,964.52
7340	4871	D	E									X		E		N			-13,740,209.00
7340	4881	C	E									X		E		N			2,286,416.75
7340	4901	C	B									X		E		N	1		-2,386,422.58
7340	4901	C	E									X		E		N	1		2,249,207.21
7340	4902	C	E					DISC				X		E		N			3,356,149.25
7340	4902	D	E					DISC				X		E		N			-1,142,383.06
7340	4971	D	E									X		E		N			-2,974,163.60
7340	4981	C	E									X		E		N			724,956.39
7340	4982	C	E					DISC				X		E		N			1,331,558.97
															Line Number Total:				-11,157,986.68
7410	4221	D	B			E		DISC				X		E		N	1		77,872.53
7410	4221	D	B			F		DISC				X		E		N	1		13,103.52
7410	4251	D	B			E		DISC				X		E		N	1		5,657.67
7410	4251	D	B			F		DISC				X		E		N	1		1,431,542.66
															Line Number Total:				1,528,176.38
7440	4801	C	E											E		N	1		11,453,792.25
7440	4871	D	E											E		N			-13,740,209.00
7440	4881	C	E											E		N			2,286,416.75
7440	4901	C	E											E		N	1		2,249,207.21
7440	4971	D	E											E		N			-2,974,163.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /04 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E											E		N			724,956.39
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-42,964.52
8693	4902	C	E					DISC				X		E		N			3,356,149.25
8693	4902	D	E					DISC				X		E		N			-1,142,383.06
8693	4982	C	E					DISC				X		E		N			1,331,558.97
															Line Number Total:				3,502,360.64
8840	4252	D	E			X		DISC				X		E		N			-142,804.05
8896	4252	D	E			X		DISC				X		E		N			142,804.05
9000	4252	D	E			X		DISC				X		E		N			-142,804.05
9000	4802	C	B					DISC				X		E		N	1		-42,964.52
9000	4902	C	E					DISC				X		E		N			3,356,149.25
9000	4902	D	E					DISC				X		E		N			-1,142,383.06
9000	4982	C	E					DISC				X		E		N			1,331,558.97
															Line Number Total:				3,359,556.59
9502	4801	C	E											E		N	1		11,453,792.25
9502	4871	D	E											E		N			-13,740,209.00
9502	4881	C	E											E		N			2,286,416.75
9502	4901	C	E											E		N	1		2,249,207.21
9502	4971	D	E											E		N			-2,974,163.60
9502	4981	C	E											E		N			724,956.39
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /05 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-185,745.30
7240	4221	D	B			F		DISC				X		E		N	1		-3,324,536.56
7240	4251	C	B			E		DISC				X		E		N	1		99,133.62
7240	4251	D	B			F		DISC				X		E		N	1		-259,948.09
7240	4801	C	B									X		E		N	1		48,847,279.92
7240	4901	C	B									X		E		N	1		194,740.79
7240	4901	D	B									X		E		N	1		-2,554,615.84
															Line Number Total:				42,816,308.54
7320	4802	C	B					DISC				X		E		N	1		279,628.63
7320	4802	C	E					DISC				X		E		N	1		-255,393.50
7320	4902	C	E					DISC				X		E		N			-9,687,384.20
7320	4902	D	E					DISC				X		E		N			391,050.22
7320	4982	C	E					DISC				X		E		N			-669,378.05
															Line Number Total:				-9,941,476.90
7340	4801	C	B									X		E		N	1		-48,847,279.92
7340	4801	C	E									X		E		N	1		40,074,871.38
7340	4802	C	B					DISC				X		E		N	1		-279,628.63
7340	4802	C	E					DISC				X		E		N	1		255,393.50
7340	4871	D	E									X		E		N			-27,645,501.82
7340	4881	C	E									X		E		N			1,756,316.12
7340	4901	C	B									X		E		N	1		-194,740.79
7340	4901	D	B									X		E		N	1		2,554,615.84
7340	4901	C	E									X		E		N	1		693,619.57
7340	4901	D	E									X		E		N	1		-2,911,513.62
7340	4902	C	E					DISC				X		E		N			9,687,384.20
7340	4902	D	E					DISC				X		E		N			-391,050.22
7340	4971	D	E									X		E		N			-2,838,093.50
7340	4981	C	E									X		E		N			876,156.35
7340	4982	C	E					DISC				X		E		N			669,378.05
															Line Number Total:				-26,540,073.49
7410	4221	D	B			E		DISC				X		E		N	1		185,745.30
7410	4221	D	B			F		DISC				X		E		N	1		3,324,536.56
7410	4221	D	E			E		DISC				X		E		N	1		-107,858.14
7410	4221	D	E			F		DISC				X		E		N	1		-390,736.15
7410	4251	C	B			E		DISC				X		E		N	1		-99,133.62
7410	4251	D	B			F		DISC				X		E		N	1		259,948.09
7410	4251	C	E			E		DISC				X		E		N	1		94,640.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /05 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E			F		DISC				X		E		N	1		599,155.31
															Line Number Total:				3,866,298.19
7440	4221	D	E			E		DISC						E		N	1		-107,858.14
7440	4221	D	E			F		DISC						E		N	1		-390,736.15
7440	4251	C	E			E		DISC						E		N	1		94,640.84
7440	4251	C	E			F		DISC						E		N	1		599,155.31
7440	4801	C	E											E		N	1		40,074,871.38
7440	4871	D	E											E		N			-27,645,501.82
7440	4881	C	E											E		N			1,756,316.12
7440	4901	C	E											E		N	1		693,619.57
7440	4901	D	E											E		N	1		-2,911,513.62
7440	4971	D	E											E		N			-2,838,093.50
7440	4981	C	E											E		N			876,156.35
															Line Number Total:				10,201,056.34
8693	4802	C	B					DISC				X		E		N	1		-279,628.63
8693	4802	C	E					DISC				X		E		N	1		255,393.50
8693	4902	C	E					DISC				X		E		N			9,687,384.20
8693	4902	D	E					DISC				X		E		N			-391,050.22
8693	4982	C	E					DISC				X		E		N			669,378.05
															Line Number Total:				9,941,476.90
8800	4252	D	E			F		DISC				X		E		N			-768,884.47
8840	4252	D	E			X		DISC				X		E		N			-180,932.76
8896	4252	D	E			F		DISC				X		E		N			768,884.47
8896	4252	D	E			X		DISC				X		E		N			180,932.76
															Line Number Total:				949,817.23
9000	4252	D	E			F		DISC				X		E		N			-768,884.47
9000	4252	D	E			X		DISC				X		E		N			-180,932.76
9000	4802	C	B					DISC				X		E		N	1		-279,628.63
9000	4802	C	E					DISC				X		E		N	1		255,393.50
9000	4902	C	E					DISC				X		E		N			9,687,384.20
9000	4902	D	E					DISC				X		E		N			-391,050.22
9000	4982	C	E					DISC				X		E		N			669,378.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /05 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			8,991,659.67
9502	4801	C	E											E			N	1		40,074,871.38
9502	4871	D	E											E			N			-27,645,501.82
9502	4881	C	E											E			N			1,756,316.12
9502	4901	C	E											E			N	1		693,619.57
9502	4901	D	E											E			N	1		-2,911,513.62
9502	4971	D	E											E			N			-2,838,093.50
9502	4981	C	E											E			N			876,156.35
																	Line Number Total:			10,005,854.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-273,067.93
7240	4221	D	B			F		DISC				X		E		N	1		-1,440,704.26
7240	4251	C	B			E		DISC				X		E		N	1		9,917.67
7240	4251	C	B			F		DISC				X		E		N	1		10,496.57
7240	4801	C	B									X		E		N	1		140,795,263.87
7240	4901	C	B									X		E		N	1		24,133,241.33
															Line Number Total:				163,235,147.25
7320	4802	C	B					DISC				X		E		N	1		2,312,175.31
7320	4802	C	E					DISC				X		E		N	1		-836,138.08
7320	4902	C	E					DISC				X		E		N			-54,034,077.35
7320	4982	C	E					DISC				X		E		N			-315,302.88
															Line Number Total:				-52,873,343.00
7340	4801	C	B									X		E		N	1		-140,795,263.87
7340	4801	C	E									X		E		N	1		109,072,370.28
7340	4802	C	B					DISC				X		E		N	1		-2,312,175.31
7340	4802	C	E					DISC				X		E		N	1		836,138.08
7340	4871	D	E									X		E		N			-76,273,893.70
7340	4881	C	E									X		E		N			21,001,958.77
7340	4901	C	B									X		E		N	1		-24,133,241.33
7340	4901	C	E									X		E		N	1		3,366,274.13
7340	4902	C	E					DISC				X		E		N			54,034,077.35
7340	4971	D	E									X		E		N			-4,652,396.09
7340	4981	C	E									X		E		N			3,415,673.45
7340	4982	C	E					DISC				X		E		N			315,302.88
															Line Number Total:				-56,125,175.36
7410	4221	D	B			E		DISC				X		E		N	1		273,067.93
7410	4221	D	B			F		DISC				X		E		N	1		1,440,704.26
7410	4221	D	E			E		DISC				X		E		N	1		-118,766.45
7410	4221	D	E			F		DISC				X		E		N	1		-311,355.97
7410	4251	C	B			E		DISC				X		E		N	1		-9,917.67
7410	4251	C	B			F		DISC				X		E		N	1		-10,496.57
7410	4251	C	E			F		DISC				X		E		N	1		294,381.33
7410	4251	D	E			E		DISC				X		E		N	1		-192,008.02
															Line Number Total:				1,365,608.84
7440	4221	D	E			E		DISC						E		N	1		-118,766.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-311,355.97
7440	4251	C	E			F		DISC						E		N	1		294,381.33
7440	4251	D	E			E		DISC						E		N	1		-192,008.02
7440	4801	C	E											E		N	1		109,072,370.28
7440	4871	D	E											E		N			-76,273,893.70
7440	4881	C	E											E		N			21,001,958.77
7440	4901	C	E											E		N	1		3,366,274.13
7440	4971	D	E											E		N			-4,652,396.09
7440	4981	C	E											E		N			3,415,673.45
															Line Number Total:				55,602,237.73
8693	4802	C	B					DISC				X		E		N	1		-2,312,175.31
8693	4802	C	E					DISC				X		E		N	1		836,138.08
8693	4902	C	E					DISC				X		E		N			54,034,077.35
8693	4982	C	E					DISC				X		E		N			315,302.88
															Line Number Total:				52,873,343.00
8800	4252	D	E			F		DISC				X		E		N			-280,439.68
8840	4252	D	E			X		DISC				X		E		N			-107,409.03
8896	4252	D	E			F		DISC				X		E		N			280,439.68
8896	4252	D	E			X		DISC				X		E		N			107,409.03
															Line Number Total:				387,848.71
9000	4252	D	E			F		DISC				X		E		N			-280,439.68
9000	4252	D	E			X		DISC				X		E		N			-107,409.03
9000	4802	C	B					DISC				X		E		N	1		-2,312,175.31
9000	4802	C	E					DISC				X		E		N	1		836,138.08
9000	4902	C	E					DISC				X		E		N			54,034,077.35
9000	4982	C	E					DISC				X		E		N			315,302.88
															Line Number Total:				52,485,494.29
9502	4801	C	E											E		N	1		109,072,370.28
9502	4871	D	E											E		N			-76,273,893.70
9502	4881	C	E											E		N			21,001,958.77
9502	4901	C	E											E		N	1		3,366,274.13
9502	4971	D	E											E		N			-4,652,396.09
9502	4981	C	E											E		N			3,415,673.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	55,929,986.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		21,170,187.97
7240	4221	D	B			F		DISC				X		E		N	1		-26,983,579.28
7240	4251	D	B			E		DISC				X		E		N	1		-38,923.36
7240	4251	D	B			F		DISC				X		E		N	1		-1,925,484.15
7240	4801	C	B									X		E		N	1		476,559,167.03
7240	4901	C	B									X		E		N	1		3,804,848.52
															Line Number Total:				472,586,216.73
7320	4802	C	B					DISC				X		E		N	1		2,536,672.57
7320	4802	C	E					DISC				X		E		N	1		-669,413.69
7320	4902	C	E					DISC				X		E		N			-274,389,332.09
7320	4982	C	E					DISC				X		E		N			-301,613.18
															Line Number Total:				-272,823,686.39
7340	4801	C	B									X		E		N	1		-476,559,167.03
7340	4801	C	E									X		E		N	1		221,170,323.35
7340	4802	C	B					DISC				X		E		N	1		-2,536,672.57
7340	4802	C	E					DISC				X		E		N	1		669,413.69
7340	4871	D	E									X		E		N			-129,249,960.90
7340	4881	C	E									X		E		N			77,816,441.19
7340	4901	C	B									X		E		N	1		-3,804,848.52
7340	4901	C	E									X		E		N	1		175,116.66
7340	4901	D	E									X		E		N	1		-13,429,475.66
7340	4902	C	E					DISC				X		E		N			274,389,332.09
7340	4971	D	E									X		E		N			-7,601,122.99
7340	4981	C	E									X		E		N			11,851,126.51
7340	4982	C	E					DISC				X		E		N			301,613.18
															Line Number Total:				-46,807,881.00
7410	4221	C	B			E		DISC				X		E		N	1		-21,170,187.97
7410	4221	D	B			F		DISC				X		E		N	1		26,983,579.28
7410	4221	C	E			E		DISC				X		E		N	1		21,709,285.38
7410	4221	D	E			F		DISC				X		E		N	1		-24,188,509.07
7410	4251	D	B			E		DISC				X		E		N	1		38,923.36
7410	4251	D	B			F		DISC				X		E		N	1		1,925,484.15
7410	4251	D	E			E		DISC				X		E		N	1		-399,681.31
7410	4251	D	E			F		DISC				X		E		N	1		-112,002.00
															Line Number Total:				4,786,891.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E			E		DISC						E		N	1		21,709,285.38
7440	4221	D	E			F		DISC						E		N	1		-24,188,509.07
7440	4251	D	E			E		DISC						E		N	1		-399,681.31
7440	4251	D	E			F		DISC						E		N	1		-112,002.00
7440	4801	C	E											E		N	1		221,170,323.35
7440	4871	D	E											E		N			-129,249,960.90
7440	4881	C	E											E		N			77,816,441.19
7440	4901	C	E											E		N	1		175,116.66
7440	4901	D	E											E		N	1		-13,429,475.66
7440	4971	D	E											E		N			-7,601,122.99
7440	4981	C	E											E		N			11,851,126.51
															Line Number Total:				157,741,541.16
8693	4802	C	B					DISC				X		E		N	1		-2,536,672.57
8693	4802	C	E					DISC				X		E		N	1		669,413.69
8693	4902	C	E					DISC				X		E		N			274,389,332.09
8693	4982	C	E					DISC				X		E		N			301,613.18
															Line Number Total:				272,823,686.39
8800	4252	D	E			F		DISC				X		E		N			-4,022,485.84
8840	4252	D	E			X		DISC				X		E		N			-271,102.86
8896	4252	D	E			F		DISC				X		E		N			4,022,485.84
8896	4252	D	E			X		DISC				X		E		N			271,102.86
															Line Number Total:				4,293,588.70
9000	4252	D	E			F		DISC				X		E		N			-4,022,485.84
9000	4252	D	E			X		DISC				X		E		N			-271,102.86
9000	4802	C	B					DISC				X		E		N	1		-2,536,672.57
9000	4802	C	E					DISC				X		E		N	1		669,413.69
9000	4902	C	E					DISC				X		E		N			274,389,332.09
9000	4982	C	E					DISC				X		E		N			301,613.18
															Line Number Total:				268,530,097.69
9502	4801	C	E											E		N	1		221,170,323.35
9502	4871	D	E											E		N			-129,249,960.90
9502	4881	C	E											E		N			77,816,441.19
9502	4901	C	E											E		N	1		175,116.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E											E		N	1		-13,429,475.66
9502	4971	D	E											E		N			-7,601,122.99
9502	4981	C	E											E		N			11,851,126.51
															Line Number Total:				160,732,448.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /08 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-1,453,625.49
7240	4221	D	B			F		DISC				X		E		N	1		-126,647,242.57
7240	4251	D	B			E		DISC				X		E		N	1		-16,125,081.32
7240	4251	D	B			F		DISC				X		E		N	1		-51,968,662.44
7240	4801	C	B									X		E		N	1		3,961,905,101.70
7240	4901	C	B									X		E		N	1		158,591,270.17
															Line Number Total:				3,924,301,760.05
7320	4802	C	B					DISC				X		E		N	1		15,023,947.14
7320	4802	C	E					DISC				X		E		N	1		-1,734,418.58
7320	4902	C	E					DISC				X		E		N			-3,287,698,971.60
7320	4982	C	E					DISC				X		E		N			-9,790.94
															Line Number Total:				-3,274,419,233.98
7340	4801	C	B									X		E		N	1		-3,961,905,101.70
7340	4801	C	E									X		E		N	1		981,270,851.22
7340	4802	C	B					DISC				X		E		N	1		-15,023,947.14
7340	4802	C	E					DISC				X		E		N	1		1,734,418.58
7340	4871	D	E									X		E		N			-1,231,986,507.89
7340	4881	C	E									X		E		N			1,099,902,384.93
7340	4901	C	B									X		E		N	1		-158,591,270.17
7340	4901	C	E									X		E		N	1		3,013,305.12
7340	4901	D	E									X		E		N	1		-134,131,091.07
7340	4902	C	E					DISC				X		E		N			3,287,698,971.60
7340	4971	D	E									X		E		N			-97,327,385.68
7340	4981	C	E									X		E		N			124,247,337.54
7340	4982	C	E					DISC				X		E		N			9,790.94
															Line Number Total:				-101,088,243.72
7410	4221	D	B			E		DISC				X		E		N	1		1,453,625.49
7410	4221	D	B			F		DISC				X		E		N	1		126,647,242.57
7410	4221	C	E			E		DISC				X		E		N	1		4,321,121.98
7410	4221	D	E			F		DISC				X		E		N	1		-14,125,955.95
7410	4251	D	B			E		DISC				X		E		N	1		16,125,081.32
7410	4251	D	B			F		DISC				X		E		N	1		51,968,662.44
7410	4251	D	E			E		DISC				X		E		N	1		-3,431,026.69
7410	4251	D	E			F		DISC				X		E		N	1		-3,846,098.23
															Line Number Total:				179,112,652.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /08 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E			E		DISC						E		N	1		4,321,121.98
7440	4221	D	E			F		DISC						E		N	1		-14,125,955.95
7440	4251	D	E			E		DISC						E		N	1		-3,431,026.69
7440	4251	D	E			F		DISC						E		N	1		-3,846,098.23
7440	4801	C	E											E		N	1		981,270,851.22
7440	4871	D	E											E		N			-1,231,986,507.89
7440	4881	C	E											E		N			1,099,902,384.93
7440	4901	C	E											E		N	1		3,013,305.12
7440	4901	D	E											E		N	1		-134,131,091.07
7440	4971	D	E											E		N			-97,327,385.68
7440	4981	C	E											E		N			124,247,337.54
															Line Number Total:				727,906,935.28
8693	4802	C	B					DISC				X		E		N	1		-15,023,947.14
8693	4802	C	E					DISC				X		E		N	1		1,734,418.58
8693	4902	C	E					DISC				X		E		N			3,287,698,971.60
8693	4982	C	E					DISC				X		E		N			9,790.94
															Line Number Total:				3,274,419,233.98
8800	4252	D	E			F		DISC				X		E		N			-144,465,920.33
8840	4222	D	B			E		DISC				X		E		N	1		2,379,191.98
8840	4222	D	E			E		DISC				X		E		N	1		-5,314,070.11
8840	4252	D	E			E		DISC				X		E		N			-8,969,290.47
8840	4252	D	E			X		DISC				X		E		N			-2,714,210.98
															Line Number Total:				-14,618,379.58
8896	4222	D	B			E		DISC				X		E		N	1		-2,379,191.98
8896	4222	D	E			E		DISC				X		E		N	1		5,314,070.11
8896	4252	D	E			E		DISC				X		E		N			8,969,290.47
8896	4252	D	E			F		DISC				X		E		N			144,465,920.33
8896	4252	D	E			X		DISC				X		E		N			2,714,210.98
															Line Number Total:				159,084,299.91
9000	4222	D	B			E		DISC				X		E		N	1		2,379,191.98
9000	4222	D	E			E		DISC				X		E		N	1		-5,314,070.11
9000	4252	D	E			E		DISC				X		E		N			-8,969,290.47
9000	4252	D	E			F		DISC				X		E		N			-144,465,920.33
9000	4252	D	E			X		DISC				X		E		N			-2,714,210.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /08 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-15,023,947.14
9000	4802	C	E					DISC				X		E		N	1		1,734,418.58
9000	4902	C	E					DISC				X		E		N			3,287,698,971.60
9000	4982	C	E					DISC				X		E		N			9,790.94
															Line Number Total:				3,115,334,934.07
9502	4801	C	E											E		N	1		981,270,851.22
9502	4871	D	E											E		N			-1,231,986,507.89
9502	4881	C	E											E		N			1,099,902,384.93
9502	4901	C	E											E		N	1		3,013,305.12
9502	4901	D	E											E		N	1		-134,131,091.07
9502	4971	D	E											E		N			-97,327,385.68
9502	4981	C	E											E		N			124,247,337.54
															Line Number Total:				744,988,894.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /09 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,472,858,111.69
1000	4802	C	E					DISC				X		U		Y	1		6,067,017.68
1000	4901	C	E									X		U		Y	1		7,094,759.18
1000	4901	D	E									X		U		Y	1		-136,858,469.25
1000	4902	C	E					DISC				X		U		Y			5,757,024,292.67
1000	4982	C	E					DISC				X		U		Y			463,503.53
															Line Number Total:				10,106,649,215.50
2222	4190	D	E							97	0801	X		U		Y			16,732,000.00
2398	4610	C	E											U		Y			-3,497,966.65
4000	4119	D	E	P				DISC				X	X	U		Y	1		9,453,598,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-65,789,000.00
4100	4170	C	E	P				DISC		72	1027	X		U		Y			-814,000.00
4100	4170	C	E	P				DISC		72	1037	X		U		Y			-10,386,000.00
															Line Number Total:				-11,200,000.00
4200	4170	D	E	P				DISC		17	1109	X		U		Y			3,200,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			7,057,000.00
4200	4170	D	E	P				DISC		97	0144	X		U		Y			357,000,000.00
															Line Number Total:				367,257,000.00
5800	4222	C	E			E		DISC				X		U		Y	1		-1,296,412.07
5800	4252	D	E			E		DISC				X		U		Y			64,100,018.75
5800	4252	D	E			F		DISC				X		U		Y			179,120,732.39
															Line Number Total:				241,924,339.07
5810	4221	D	E			E		DISC				X		U		Y	1		1,114,135.93
5810	4221	D	E			F		DISC				X		U		Y	1		62,063,438.26
5810	4251	D	E			E		DISC				X		U		Y	1		12,494,498.71
5810	4251	D	E			F		DISC				X		U		Y	1		31,952,770.18
															Line Number Total:				107,624,843.08
7320	4802	C	E					DISC				X		U		Y	1		-6,067,017.68
7320	4902	C	E					DISC				X		U		Y			-5,757,024,292.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /09 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E					DISC				X		U		Y			-463,503.53
																Line Number Total:			-5,763,554,813.88
7440	4221	D	E			E		DISC						U		Y	1		-1,114,135.93
7440	4221	D	E			F		DISC						U		Y	1		-62,063,438.26
7440	4251	D	E			E		DISC						U		Y	1		-12,494,498.71
7440	4251	D	E			F		DISC						U		Y	1		-31,952,770.18
7440	4801	C	E											U		Y	1		4,472,858,111.69
7440	4901	C	E											U		Y	1		7,094,759.18
7440	4901	D	E											U		Y	1		-136,858,469.25
																Line Number Total:			4,235,469,558.54
8690	4802	C	E					DISC				X		U		Y	1		6,067,017.68
8690	4902	C	E					DISC				X		U		Y			5,757,024,292.67
																Line Number Total:			5,763,091,310.35
8693	4982	C	E					DISC				X		U		Y			463,503.53
8800	4252	D	E			F		DISC				X		U		Y			-179,120,732.39
8840	4222	C	E			E		DISC				X		U		Y	1		1,296,412.07
8840	4252	D	E			E		DISC				X		U		Y			-64,100,018.75
																Line Number Total:			-62,803,606.68
9000	4222	C	E			E		DISC				X		U		Y	1		1,296,412.07
9000	4252	D	E			E		DISC				X		U		Y			-64,100,018.75
9000	4252	D	E			F		DISC				X		U		Y			-179,120,732.39
9000	4802	C	E					DISC				X		U		Y	1		6,067,017.68
9000	4902	C	E					DISC				X		U		Y			5,757,024,292.67
9000	4982	C	E					DISC				X		U		Y			463,503.53
																Line Number Total:			5,521,630,474.81
9502	4801	C	E											U		Y	1		4,472,858,111.69
9502	4901	C	E											U		Y	1		7,094,759.18
9502	4901	D	E											U		Y	1		-136,858,469.25
																Line Number Total:			4,343,094,401.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /09 -1106 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			463,503.53
1000	4982	D	E					DISC				X		U		Y			-463,503.53
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		Y			-463,503.53
7320	4982	D	E					DISC				X		U		Y			463,503.53
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		Y			463,503.53
8693	4982	D	E					DISC				X		U		Y			-463,503.53
9000	4902	C	E					DISC				X		U		Y			463,503.53
9000	4982	D	E					DISC				X		U		Y			-463,503.53
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	1		-321,417.60
1000	4901	D	E									X		U		N	1		-33,785.00
1000	4902	C	E					DISC	BAL			X		U		N			355,202.60
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		442,865.08
2140	4901	C	B									X		U		N	1		-321,417.60
															Line Number Total:				121,447.48
2440	4610	C	E											U		N			121,447.48
7240	4901	C	B									X		U		N	1		321,417.60
7320	4902	C	E					DISC	BAL			X		U		N			-355,202.60
7440	4901	D	E											U		N	1		-33,785.00
8693	4902	C	E					DISC	BAL			X		U		N			355,202.60
9000	4902	C	E					DISC	BAL			X		U		N			355,202.60
9502	4901	D	E											U		N	1		-33,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -04 /05 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,350,303.55
7240	4901	C	B									X		E		N	1		1,929,371.35
															Line Number Total:				4,279,674.90
7320	4902	C	E					DISC				X		E		N			-897,014.14
7340	4801	C	B									X		E		N	1		-2,350,303.55
7340	4801	C	E									X		E		N	1		104,361.42
7340	4871	D	E									X		E		N			-0.76
7340	4901	C	B									X		E		N	1		-1,929,371.35
7340	4901	C	E									X		E		N	1		3,278,299.34
7340	4902	C	E					DISC				X		E		N			897,014.14
7340	4971	D	E									X		E		N			-4,775,706.14
7340	4981	C	E									X		E		N			3,247,317.69
															Line Number Total:				-1,528,389.21
7440	4801	C	E											E		N	1		104,361.42
7440	4871	D	E											E		N			-0.76
7440	4901	C	E											E		N	1		3,278,299.34
7440	4971	D	E											E		N			-4,775,706.14
7440	4981	C	E											E		N			3,247,317.69
															Line Number Total:				1,854,271.55
8693	4902	C	E					DISC				X		E		N			897,014.14
9000	4902	C	E					DISC				X		E		N			897,014.14
9502	4801	C	E											E		N	1		104,361.42
9502	4871	D	E											E		N			-0.76
9502	4901	C	E											E		N	1		3,278,299.34
9502	4971	D	E											E		N			-4,775,706.14
9502	4981	C	E											E		N			3,247,317.69
															Line Number Total:				1,854,271.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -09 /10 -1116 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		102,968,381.94
1000	4901	D	E									X			U		N	1		-82,414.55
1000	4902	C	E					DISC				X			U		N			1,857,664.54
																Line Number Total:				104,743,631.93
2440	4610	C	E												U		N			9,068,379.07
2440	4700	C	E												U		N			52,989.00
																Line Number Total:				9,121,368.07
4000	4119	D	E	P				DISC				X		X	U		N	1		113,865,000.00
7320	4902	C	E					DISC				X			U		N			-1,857,664.54
7440	4801	C	E												U		N	1		102,968,381.94
7440	4901	D	E												U		N	1		-82,414.55
																Line Number Total:				102,885,967.39
8690	4902	C	E					DISC				X			U		N			1,857,664.54
9000	4902	C	E					DISC				X			U		N			1,857,664.54
9502	4801	C	E												U		N	1		102,968,381.94
9502	4901	D	E												U		N	1		-82,414.55
																Line Number Total:				102,885,967.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1106

1000	Total new obligations	10,211,392,847.43
2140	Unobligated balance carried forward, start of year	121,447.48
2222	Unobligated balance transferred from other accounts [Treas Acct]	16,732,000.00
2398	Unobligated balance expiring or withdrawn	-3,497,966.65
2440	Unobligated balance carried forward, end of year	9,242,815.55
4000	Appropriation	9,567,463,000.00
4035	Appropriation permanently reduced	-65,789,000.00
4100	Transferred to other accounts [Treas Acct]	-11,200,000.00
4200	Transferred from other accounts [Treas Acct]	367,257,000.00
5800	Offsetting collections (cash)	241,924,339.07
5810	Change in uncollected customer payments from Federal sources (unexpired)	107,624,843.08
7240	Obligated balance, start of year	4,620,672,696.01
7320	Total outlays (gross)	-9,380,224,796.07
7340	Adjustments in expired accounts (net)	-243,247,749.46
7410	Change in uncollected customer payments from Federal sources (expired)	190,659,628.16
7440	Obligated balance, end of year	5,291,627,782.99
8690	Outlays from new discretionary authority	5,765,412,478.42
8693	Outlays from discretionary balances	3,614,812,317.65
8800	Federal sources	-328,658,462.71
8840	Non-Federal sources	-78,124,234.96
8896	Portion of offsetting collections (cash) credited to expired accounts	164,858,358.60
9000	Outlays	8,973,442,098.40
9502	Unpaid obligation, end of year	5,419,458,039.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /04 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		111,134,294.31
7240	4221	D	B			F		DISC				X		E		N	1		-124,589,626.98
7240	4251	C	B			F		DISC				X		E		N	1		759,700,035.44
7240	4251	D	B			E		DISC				X		E		N	1		-776,934,277.19
7240	4801	C	B									X		E		N	1		272,792,120.48
7240	4901	C	B									X		E		N	1		25,236,553.91
															Line Number Total:				267,339,099.97
7320	4802	C	B					DISC				X		E		N	1		638,136.47
7320	4902	C	E					DISC				X		E		N			-59,954,994.13
															Line Number Total:				-59,316,857.66
7340	4801	C	B									X		E		N	1		-272,792,120.48
7340	4801	C	E									X		E		N	1		243,792,014.82
7340	4802	C	B					DISC				X		E		N	1		-638,136.47
7340	4871	D	E									X		E		N			-243,792,014.82
7340	4901	C	B									X		E		N	1		-25,236,553.91
7340	4901	C	E									X		E		N	1		25,600,302.73
7340	4902	C	E					DISC				X		E		N			59,954,994.13
7340	4971	D	E									X		E		N			-25,600,302.73
															Line Number Total:				-238,711,816.73
7410	4221	C	B			E		DISC				X		E		N	1		-111,134,294.31
7410	4221	D	B			F		DISC				X		E		N	1		124,589,626.98
7410	4251	C	B			F		DISC				X		E		N	1		-759,700,035.44
7410	4251	D	B			E		DISC				X		E		N	1		776,934,277.19
															Line Number Total:				30,689,574.42
7440	4801	C	E											E		N	1		243,792,014.82
7440	4871	D	E											E		N			-243,792,014.82
7440	4901	C	E											E		N	1		25,600,302.73
7440	4971	D	E											E		N			-25,600,302.73
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-638,136.47
8693	4902	C	E					DISC				X		E		N			59,954,994.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /04 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				59,316,857.66
8800	4222	C	B			F		DISC				X		E		N	1		-21,580,106.21
8800	4252	C	E			F		DISC				X		E		N			7,655,318.44
															Line Number Total:				-13,924,787.77
8840	4222	D	B			X		DISC				X		E		N	1		23,236,739.93
8840	4252	D	E			E		DISC				X		E		N			-13,506,700.09
8840	4972	D	E			X		DISC				X		E		N			-11,952,035.43
															Line Number Total:				-2,221,995.59
8896	4222	C	B			F		DISC				X		E		N	1		21,580,106.21
8896	4222	D	B			X		DISC				X		E		N	1		-23,236,739.93
8896	4252	C	E			F		DISC				X		E		N			-7,655,318.44
8896	4252	D	E			E		DISC				X		E		N			13,506,700.09
8896	4972	D	E			X		DISC				X		E		N			11,952,035.43
															Line Number Total:				16,146,783.36
9000	4222	C	B			F		DISC				X		E		N	1		-21,580,106.21
9000	4222	D	B			X		DISC				X		E		N	1		23,236,739.93
9000	4252	C	E			F		DISC				X		E		N			7,655,318.44
9000	4252	D	E			E		DISC				X		E		N			-13,506,700.09
9000	4802	C	B					DISC				X		E		N	1		-638,136.47
9000	4902	C	E					DISC				X		E		N			59,954,994.13
9000	4972	D	E			X		DISC				X		E		N			-11,952,035.43
															Line Number Total:				43,170,074.30
9502	4801	C	E											E		N	1		243,792,014.82
9502	4871	D	E											E		N			-243,792,014.82
9502	4901	C	E											E		N	1		25,600,302.73
9502	4971	D	E											E		N			-25,600,302.73
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /05 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		16,943,478.71
7240	4221	D	B			E		DISC				X		E		N	1		-45,689,965.23
7240	4251	D	B			F		DISC				X		E		N	1		-16,220,465.33
7240	4801	C	B									X		E		N	1		439,075,278.04
7240	4901	C	B									X		E		N	1		38,056,330.69
															Line Number Total:				432,164,656.88
7320	4802	C	B					DISC				X		E		N	1		10,919,649.77
7320	4802	C	E					DISC				X		E		N	1		-4,597,095.20
7320	4902	C	E					DISC				X		E		N			-90,532,643.68
															Line Number Total:				-84,210,089.11
7340	4801	C	B									X		E		N	1		-439,075,278.04
7340	4801	C	E									X		E		N	1		388,050,777.24
7340	4802	C	B					DISC				X		E		N	1		-10,919,649.77
7340	4802	C	E					DISC				X		E		N	1		4,597,095.20
7340	4871	D	E									X		E		N			-95,826,448.52
7340	4901	C	B									X		E		N	1		-38,056,330.69
7340	4901	C	E									X		E		N	1		36,772,059.00
7340	4902	C	E					DISC				X		E		N			90,532,643.68
7340	4971	D	E									X		E		N			-9,463,574.90
															Line Number Total:				-73,388,706.80
7410	4221	C	B			F		DISC				X		E		N	1		-16,943,478.71
7410	4221	D	B			E		DISC				X		E		N	1		45,689,965.23
7410	4221	C	E			F		DISC				X		E		N	1		39,042,162.17
7410	4221	D	E			E		DISC				X		E		N	1		-45,571,803.08
7410	4251	D	B			F		DISC				X		E		N	1		16,220,465.33
7410	4251	D	E			F		DISC				X		E		N	1		-8,766,171.79
															Line Number Total:				29,671,139.15
7440	4221	C	E			F		DISC						E		N	1		39,042,162.17
7440	4221	D	E			E		DISC						E		N	1		-45,571,803.08
7440	4251	D	E			F		DISC						E		N	1		-8,766,171.79
7440	4801	C	E											E		N	1		388,050,777.24
7440	4871	D	E											E		N			-95,826,448.52
7440	4901	C	E											E		N	1		36,772,059.00
7440	4971	D	E											E		N			-9,463,574.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /05 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				304,237,000.12
8693	4802	C	B					DISC				X		E		N	1		-10,919,649.77
8693	4802	C	E					DISC				X		E		N	1		4,597,095.20
8693	4902	C	E					DISC				X		E		N			90,532,643.68
															Line Number Total:				84,210,089.11
8800	4222	D	B			F		DISC				X		E		N	1		10,679,022.87
8800	4222	D	E			F		DISC				X		E		N	1		-2,974,099.12
8800	4252	D	E			F		DISC				X		E		N			-4,309,813.58
															Line Number Total:				3,395,110.17
8840	4222	D	B			X		DISC				X		E		N	1		15,668.95
8840	4222	D	E			X		DISC				X		E		N	1		-15,172.87
8840	4252	D	E			E		DISC				X		E		N			-1,712,651.09
8840	4972	D	E			X		DISC				X		E		N			-12,933,055.33
															Line Number Total:				-14,645,210.34
8896	4222	D	B			F		DISC				X		E		N	1		-10,679,022.87
8896	4222	D	B			X		DISC				X		E		N	1		-15,668.95
8896	4222	D	E			F		DISC				X		E		N	1		2,974,099.12
8896	4222	D	E			X		DISC				X		E		N	1		15,172.87
8896	4252	D	E			E		DISC				X		E		N			1,712,651.09
8896	4252	D	E			F		DISC				X		E		N			4,309,813.58
8896	4972	D	E			X		DISC				X		E		N			12,933,055.33
															Line Number Total:				11,250,100.17
9000	4222	D	B			F		DISC				X		E		N	1		10,679,022.87
9000	4222	D	B			X		DISC				X		E		N	1		15,668.95
9000	4222	D	E			F		DISC				X		E		N	1		-2,974,099.12
9000	4222	D	E			X		DISC				X		E		N	1		-15,172.87
9000	4252	D	E			E		DISC				X		E		N			-1,712,651.09
9000	4252	D	E			F		DISC				X		E		N			-4,309,813.58
9000	4802	C	B					DISC				X		E		N	1		-10,919,649.77
9000	4802	C	E					DISC				X		E		N	1		4,597,095.20
9000	4902	C	E					DISC				X		E		N			90,532,643.68
9000	4972	D	E			X		DISC				X		E		N			-12,933,055.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /05 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				72,959,988.94
9502	4801	C	E											E		N	1		388,050,777.24
9502	4871	D	E											E		N			-95,826,448.52
9502	4901	C	E											E		N	1		36,772,059.00
9502	4971	D	E											E		N			-9,463,574.90
															Line Number Total:				319,532,812.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-586,296.40
7240	4221	D	B			F		DISC				X		E		N	1		-52,564,534.55
7240	4251	D	B			F		DISC				X		E		N	1		-25,707,692.46
7240	4801	C	B									X		E		N	1		838,105,858.12
7240	4901	C	B									X		E		N	1		101,194,410.76
															Line Number Total:				860,441,745.47
7320	4802	C	B					DISC				X		E		N	1		18,958,984.29
7320	4802	C	E					DISC				X		E		N	1		-14,952,382.05
7320	4902	C	E					DISC				X		E		N			-324,002,579.24
															Line Number Total:				-319,995,977.00
7340	4801	C	B									X		E		N	1		-838,105,858.12
7340	4801	C	E									X		E		N	1		597,155,822.65
7340	4802	C	B					DISC				X		E		N	1		-18,958,984.29
7340	4802	C	E					DISC				X		E		N	1		14,952,382.05
7340	4871	D	E									X		E		N			-132,663,089.18
7340	4901	C	B									X		E		N	1		-101,194,410.76
7340	4901	C	E									X		E		N	1		83,613,988.05
7340	4902	C	E					DISC				X		E		N			324,002,579.24
7340	4971	D	E									X		E		N			-20,982,097.60
															Line Number Total:				-92,179,667.96
7410	4221	D	B			E		DISC				X		E		N	1		586,296.40
7410	4221	D	B			F		DISC				X		E		N	1		52,564,534.55
7410	4221	D	E			E		DISC				X		E		N	1		-506,132.13
7410	4221	D	E			F		DISC				X		E		N	1		-14,642,890.73
7410	4251	D	B			F		DISC				X		E		N	1		25,707,692.46
7410	4251	D	E			F		DISC				X		E		N	1		-14,848,233.17
															Line Number Total:				48,861,267.38
7440	4221	D	E			E		DISC						E		N	1		-506,132.13
7440	4221	D	E			F		DISC						E		N	1		-14,642,890.73
7440	4251	D	E			F		DISC						E		N	1		-14,848,233.17
7440	4801	C	E											E		N	1		597,155,822.65
7440	4871	D	E											E		N			-132,663,089.18
7440	4901	C	E											E		N	1		83,613,988.05
7440	4971	D	E											E		N			-20,982,097.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				497,127,367.89
8693	4802	C	B					DISC				X		E		N	1		-18,958,984.29
8693	4802	C	E					DISC				X		E		N	1		14,952,382.05
8693	4902	C	E					DISC				X		E		N			324,002,579.24
															Line Number Total:				319,995,977.00
8800	4222	D	B			F		DISC				X		E		N	1		11,213,865.83
8800	4222	D	E			F		DISC				X		E		N	1		-7,780,377.26
8800	4252	D	E			F		DISC				X		E		N			-26,371,243.04
															Line Number Total:				-22,937,754.47
8840	4222	D	B			X		DISC				X		E		N	1		38,413.71
8840	4222	D	E			X		DISC				X		E		N	1		-37,951.59
8840	4252	D	E			E		DISC				X		E		N			-1,448,437.99
8840	4972	D	E			X		DISC				X		E		N			-12,859,018.31
															Line Number Total:				-14,306,994.18
8896	4222	D	B			F		DISC				X		E		N	1		-11,213,865.83
8896	4222	D	B			X		DISC				X		E		N	1		-38,413.71
8896	4222	D	E			F		DISC				X		E		N	1		7,780,377.26
8896	4222	D	E			X		DISC				X		E		N	1		37,951.59
8896	4252	D	E			E		DISC				X		E		N			1,448,437.99
8896	4252	D	E			F		DISC				X		E		N			26,371,243.04
8896	4972	D	E			X		DISC				X		E		N			12,859,018.31
															Line Number Total:				37,244,748.65
9000	4222	D	B			F		DISC				X		E		N	1		11,213,865.83
9000	4222	D	B			X		DISC				X		E		N	1		38,413.71
9000	4222	D	E			F		DISC				X		E		N	1		-7,780,377.26
9000	4222	D	E			X		DISC				X		E		N	1		-37,951.59
9000	4252	D	E			E		DISC				X		E		N			-1,448,437.99
9000	4252	D	E			F		DISC				X		E		N			-26,371,243.04
9000	4802	C	B					DISC				X		E		N	1		-18,958,984.29
9000	4802	C	E					DISC				X		E		N	1		14,952,382.05
9000	4902	C	E					DISC				X		E		N			324,002,579.24
9000	4972	D	E			X		DISC				X		E		N			-12,859,018.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				282,751,228.35
9502	4801	C	E											E		N	1		597,155,822.65
9502	4871	D	E											E		N			-132,663,089.18
9502	4901	C	E											E		N	1		83,613,988.05
9502	4971	D	E											E		N			-20,982,097.60
															Line Number Total:				527,124,623.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /07 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-585,491.01
7240	4221	D	B			F		DISC				X		E		N	1		-48,562,763.78
7240	4251	D	B			F		DISC				X		E		N	1		-14,854,050.64
7240	4801	C	B									X		E		N	1		2,538,522,065.52
7240	4901	C	B									X		E		N	1		239,034,394.64
7240	4901	D	B									X		E		N	1		-14,065,261.39
															Line Number Total:				2,699,488,893.34
7320	4802	C	B					DISC				X		E		N	1		58,073,748.90
7320	4802	C	E					DISC				X		E		N	1		-27,116,870.96
7320	4902	C	E					DISC				X		E		N			-1,618,475,346.85
															Line Number Total:				-1,587,518,468.91
7340	4801	C	B									X		E		N	1		-2,538,522,065.52
7340	4801	C	E									X		E		N	1		1,205,303,861.58
7340	4802	C	B					DISC				X		E		N	1		-58,073,748.90
7340	4802	C	E					DISC				X		E		N	1		27,116,870.96
7340	4871	D	E									X		E		N			-173,411,515.31
7340	4901	C	B									X		E		N	1		-239,034,394.64
7340	4901	D	B									X		E		N	1		14,065,261.39
7340	4901	C	E									X		E		N	1		106,081,866.07
7340	4902	C	E					DISC				X		E		N			1,618,475,346.85
7340	4971	D	E									X		E		N			-37,614,425.59
															Line Number Total:				-75,612,943.11
7410	4221	D	B			E		DISC				X		E		N	1		585,491.01
7410	4221	D	B			F		DISC				X		E		N	1		48,562,763.78
7410	4221	D	E			E		DISC				X		E		N	1		-154,353.29
7410	4221	D	E			F		DISC				X		E		N	1		-11,210,880.33
7410	4251	D	B			F		DISC				X		E		N	1		14,854,050.64
7410	4251	D	E			F		DISC				X		E		N	1		-7,984,230.99
															Line Number Total:				44,652,840.82
7440	4221	D	E			E		DISC						E		N	1		-154,353.29
7440	4221	D	E			F		DISC						E		N	1		-11,210,880.33
7440	4251	D	E			F		DISC						E		N	1		-7,984,230.99
7440	4801	C	E											E		N	1		1,205,303,861.58
7440	4871	D	E											E		N			-173,411,515.31
7440	4901	C	E											E		N	1		106,081,866.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /07 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E											E		N			-37,614,425.59
															Line Number Total:				1,081,010,322.14
8693	4802	C	B					DISC				X		E		N	1		-58,073,748.90
8693	4802	C	E					DISC				X		E		N	1		27,116,870.96
8693	4902	C	E					DISC				X		E		N			1,618,475,346.85
															Line Number Total:				1,587,518,468.91
8800	4222	D	B			F		DISC				X		E		N	1		28,832,635.45
8800	4222	D	E			F		DISC				X		E		N	1		-14,848,467.25
8800	4252	D	E			F		DISC				X		E		N			-24,966,418.34
8800	4872	D	E					DISC				X		E		N			-2,208.63
															Line Number Total:				-10,984,458.77
8840	4222	D	B			X		DISC				X		E		N	1		85,293.58
8840	4222	D	E			X		DISC				X		E		N	1		-21,076.54
8840	4252	D	E			E		DISC				X		E		N			-5,550,677.21
8840	4972	D	E			X		DISC				X		E		N			-25,573,499.24
															Line Number Total:				-31,059,959.41
8896	4222	D	B			F		DISC				X		E		N	1		-28,832,635.45
8896	4222	D	B			X		DISC				X		E		N	1		-85,293.58
8896	4222	D	E			F		DISC				X		E		N	1		14,848,467.25
8896	4222	D	E			X		DISC				X		E		N	1		21,076.54
8896	4252	D	E			E		DISC				X		E		N			5,550,677.21
8896	4252	D	E			F		DISC				X		E		N			24,966,418.34
8896	4872	D	E					DISC				X		E		N			2,208.63
8896	4972	D	E			X		DISC				X		E		N			25,573,499.24
															Line Number Total:				42,044,418.18
9000	4222	D	B			F		DISC				X		E		N	1		28,832,635.45
9000	4222	D	B			X		DISC				X		E		N	1		85,293.58
9000	4222	D	E			F		DISC				X		E		N	1		-14,848,467.25
9000	4222	D	E			X		DISC				X		E		N	1		-21,076.54
9000	4252	D	E			E		DISC				X		E		N			-5,550,677.21
9000	4252	D	E			F		DISC				X		E		N			-24,966,418.34
9000	4802	C	B					DISC				X		E		N	1		-58,073,748.90
9000	4802	C	E					DISC				X		E		N	1		27,116,870.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /07 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4872	D	E					DISC				X		E		N			-2,208.63
9000	4902	C	E					DISC				X		E		N			1,618,475,346.85
9000	4972	D	E			X		DISC				X		E		N			-25,573,499.24
															Line Number Total:				1,545,474,050.73
9502	4801	C	E											E		N	1		1,205,303,861.58
9502	4871	D	E											E		N			-173,411,515.31
9502	4901	C	E											E		N	1		106,081,866.07
9502	4971	D	E											E		N			-37,614,425.59
															Line Number Total:				1,100,359,786.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /08 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-6,331,016.85
7240	4221	D	B			F		DISC				X		E		N	1		-603,074,976.46
7240	4251	D	B			F		DISC				X		E		N	1		-390,214,110.25
7240	4801	C	B									X		E		N	1		14,107,335,674.03
7240	4901	C	B									X		E		N	1		1,360,370,565.54
															Line Number Total:				14,468,086,136.01
7320	4802	C	B					DISC				X		E		N	1		87,934,551.46
7320	4802	C	E					DISC				X		E		N	1		-92,543,193.38
7320	4902	C	E					DISC				X		E		N			-12,061,156,692.03
															Line Number Total:				-12,065,765,333.95
7340	4801	C	B									X		E		N	1		-14,107,335,674.03
7340	4801	C	E									X		E		N	1		3,996,646,333.80
7340	4802	C	B					DISC				X		E		N	1		-87,934,551.46
7340	4802	C	E					DISC				X		E		N	1		92,543,193.38
7340	4871	D	E									X		E		N			-951,747,762.56
7340	4901	C	B									X		E		N	1		-1,360,370,565.54
7340	4901	C	E									X		E		N	1		596,942,508.46
7340	4902	C	E					DISC				X		E		N			12,061,156,692.03
7340	4971	D	E									X		E		N			-314,786,852.76
															Line Number Total:				-74,886,678.68
7410	4221	D	B			E		DISC				X		E		N	1		6,331,016.85
7410	4221	D	B			F		DISC				X		E		N	1		603,074,976.46
7410	4221	D	E			E		DISC				X		E		N	1		-317,434.16
7410	4221	D	E			F		DISC				X		E		N	1		-56,535,821.67
7410	4251	D	B			F		DISC				X		E		N	1		390,214,110.25
7410	4251	D	E			F		DISC				X		E		N	1		-279,908,910.67
															Line Number Total:				662,857,937.06
7440	4221	D	E			E		DISC						E		N	1		-317,434.16
7440	4221	D	E			F		DISC						E		N	1		-56,535,821.67
7440	4251	D	E			F		DISC						E		N	1		-279,908,910.67
7440	4801	C	E											E		N	1		3,996,646,333.80
7440	4871	D	E											E		N			-951,747,762.56
7440	4901	C	E											E		N	1		596,942,508.46
7440	4971	D	E											E		N			-314,786,852.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /08 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			2,990,292,060.44
8693	4802	C	B					DISC				X		E		N	1		-87,934,551.46
8693	4802	C	E					DISC				X		E		N	1		92,543,193.38
8693	4902	C	E					DISC				X		E		N			12,061,156,692.03
																Line Number Total:			12,065,765,333.95
8800	4222	D	B			F		DISC				X		E		N	1		187,185,528.86
8800	4222	D	E			F		DISC				X		E		N	1		-25,302,514.01
8800	4252	D	E			F		DISC				X		E		N			-694,340,609.89
8800	4872	D	E					DISC				X		E		N			-7,141.94
																Line Number Total:			-532,464,736.98
8840	4222	D	B			X		DISC				X		E		N	1		1,618,365.76
8840	4222	D	E			X		DISC				X		E		N	1		-415,203.12
8840	4252	D	E			E		DISC				X		E		N			-127,185,432.94
8840	4972	D	E			X		DISC				X		E		N			-79,234,202.77
																Line Number Total:			-205,216,473.07
8896	4222	D	B			F		DISC				X		E		N	1		-187,185,528.86
8896	4222	D	B			X		DISC				X		E		N	1		-1,618,365.76
8896	4222	D	E			F		DISC				X		E		N	1		25,302,514.01
8896	4222	D	E			X		DISC				X		E		N	1		415,203.12
8896	4252	D	E			E		DISC				X		E		N			127,185,432.94
8896	4252	D	E			F		DISC				X		E		N			694,340,609.89
8896	4872	D	E					DISC				X		E		N			7,141.94
8896	4972	D	E			X		DISC				X		E		N			79,234,202.77
																Line Number Total:			737,681,210.05
9000	4222	D	B			F		DISC				X		E		N	1		187,185,528.86
9000	4222	D	B			X		DISC				X		E		N	1		1,618,365.76
9000	4222	D	E			F		DISC				X		E		N	1		-25,302,514.01
9000	4222	D	E			X		DISC				X		E		N	1		-415,203.12
9000	4252	D	E			E		DISC				X		E		N			-127,185,432.94
9000	4252	D	E			F		DISC				X		E		N			-694,340,609.89
9000	4802	C	B					DISC				X		E		N	1		-87,934,551.46
9000	4802	C	E					DISC				X		E		N	1		92,543,193.38
9000	4872	D	E					DISC				X		E		N			-7,141.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /08 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			12,061,156,692.03
9000	4972	D	E			X		DISC				X		E		N			-79,234,202.77
															Line Number Total:				11,328,084,123.90
9502	4801	C	E											E		N	1		3,996,646,333.80
9502	4871	D	E											E		N			-951,747,762.56
9502	4901	C	E											E		N	1		596,942,508.46
9502	4971	D	E											E		N			-314,786,852.76
															Line Number Total:				3,327,054,226.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /09 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		15,632,839,221.35
1000	4802	C	E					DISC				X		U		Y	1		113,635,356.99
1000	4901	C	E									X		U		Y	1		1,357,754,653.91
1000	4902	C	E					DISC				X		U		Y			32,378,713,406.79
															Line Number Total:				49,482,942,639.04
2221	4190	C	E							69	3400	X		U		Y			-21,800,000.00
2222	4190	D	E							97	4930	X		U		Y			36,000,000.00
2398	4510	C	E		A									U		Y			-8,307,198.78
2398	4610	D	E											U		Y			1,097,528.38
2398	4700	C	E											U		Y			-145,066,449.28
															Line Number Total:				-152,276,119.68
4000	4119	D	E	P				DISC				X	X	U		Y	1		45,846,350,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-1,035,693,000.00
4100	4170	C	E	P				DISC		11	1022	X		U		Y			-11,564,000.00
4100	4170	C	E	P				DISC		19	0113	X		U		Y			-650,000.00
4100	4170	C	E	P				DISC		57	3020	X		U		Y			-2,395,000.00
4100	4170	C	E	P				DISC		57	3080	X		U		Y			-16,550,000.00
4100	4170	C	E	P				DISC		57	3600	X		U		Y			-5,500,000.00
4100	4170	C	E	P				DISC		72	1027	X		U		Y			-2,786,000.00
															Line Number Total:				-39,445,000.00
4200	4170	D	E	P				DISC		57	0810	X		U		Y			493,477,000.00
4200	4170	D	E	P				DISC		97	0100	X		U		Y			10,717,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			150,109,000.00
4200	4170	D	E	P				DISC		97	0144	X		U		Y			78,000,000.00
4200	4170	D	E	P				DISC		97	0400	X		U		Y			683,000.00
															Line Number Total:				732,986,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		239,932,987.90
5800	4222	D	E			X		DISC				X		U		Y	1		2,014,059.02
5800	4252	D	E			E		DISC				X		U		Y			488,605,186.96
5800	4252	D	E			F		DISC				X		U		Y			2,237,491,991.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /09 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,968,044,225.16
5810	4221	D	E			E		DISC				X		U		Y	1		7,248,872.09
5810	4221	D	E			F		DISC				X		U		Y	1		689,540,063.95
5810	4251	D	E			F		DISC				X		U		Y	1		451,987,597.52
															Line Number Total:				1,148,776,533.56
7320	4802	C	E					DISC				X		U		Y	1		-113,635,356.99
7320	4902	C	E					DISC				X		U		Y			-32,378,713,406.79
															Line Number Total:				-32,492,348,763.78
7440	4221	D	E			E		DISC						U		Y	1		-7,248,872.09
7440	4221	D	E			F		DISC						U		Y	1		-689,540,063.95
7440	4251	D	E			F		DISC						U		Y	1		-451,987,597.52
7440	4801	C	E											U		Y	1		15,632,839,221.35
7440	4901	C	E											U		Y	1		1,357,754,653.91
															Line Number Total:				15,841,817,341.70
8690	4802	C	E					DISC				X		U		Y	1		113,635,356.99
8690	4902	C	E					DISC				X		U		Y			32,378,713,406.79
															Line Number Total:				32,492,348,763.78
8800	4222	D	E			F		DISC				X		U		Y	1		-239,932,987.90
8800	4252	D	E			F		DISC				X		U		Y			-2,237,491,991.28
															Line Number Total:				-2,477,424,979.18
8840	4222	D	E			X		DISC				X		U		Y	1		-2,014,059.02
8840	4252	D	E			E		DISC				X		U		Y			-488,605,186.96
															Line Number Total:				-490,619,245.98
9000	4222	D	E			F		DISC				X		U		Y	1		-239,932,987.90
9000	4222	D	E			X		DISC				X		U		Y	1		-2,014,059.02
9000	4252	D	E			E		DISC				X		U		Y			-488,605,186.96
9000	4252	D	E			F		DISC				X		U		Y			-2,237,491,991.28
9000	4802	C	E					DISC				X		U		Y	1		113,635,356.99
9000	4902	C	E					DISC				X		U		Y			32,378,713,406.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /09 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				29,524,304,538.62
9502	4801	C	E											U		Y	1		15,632,839,221.35
9502	4901	C	E											U		Y	1		1,357,754,653.91
															Line Number Total:				16,990,593,875.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-433,468.65
1000	4801	C	E									X		U		N	1		1,246,242.54
1000	4901	C	B									X		U		N	1		-4,396.75
1000	4901	C	E									X		U		N	1		4,396.75
1000	4902	C	E					MAND	NEW			X		U		N			258,677.07
															Line Number Total:				1,071,450.96
2140	4201	D	B											U		N	1		1,925,058.21
2140	4801	C	B									X		U		N	1		-433,468.65
2140	4901	C	B									X		U		N	1		-4,396.75
															Line Number Total:				1,487,192.81
2210	4871	D	E									X		U		N			16,562.93
2440	4510	C	E		A									U		N			892,612.17
2440	4610	D	E											U		N			-460,307.39
															Line Number Total:				432,304.78
7240	4801	C	B									X		U		N	1		433,468.65
7240	4901	C	B									X		U		N	1		4,396.75
															Line Number Total:				437,865.40
7320	4902	C	E					MAND	NEW			X		U		N			-258,677.07
7440	4801	C	E											U		N	1		1,246,242.54
7440	4871	D	E											U		N			-16,562.93
7440	4901	C	E											U		N	1		4,396.75
															Line Number Total:				1,234,076.36
8697	4902	C	E					MAND	NEW			X		U		N			258,677.07
9000	4902	C	E					MAND	NEW			X		U		N			258,677.07
9502	4801	C	E											U		N	1		1,246,242.54
9502	4871	D	E											U		N			-16,562.93
9502	4901	C	E											U		N	1		4,396.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,234,076.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -04 /05 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,153,388.54
7240	4901	C	B									X		E		N	1		448,793.36
															Line Number Total:				14,602,181.90
7320	4902	C	E					DISC				X		E		N			-3,775,483.28
7340	4801	C	B									X		E		N	1		-14,153,388.54
7340	4801	C	E									X		E		N	1		10,594,996.49
7340	4871	D	E									X		E		N			-2,485,004.72
7340	4901	C	B									X		E		N	1		-448,793.36
7340	4901	C	E									X		E		N	1		460,767.65
7340	4902	C	E					DISC				X		E		N			3,775,483.28
7340	4971	D	E									X		E		N			-408,001.92
															Line Number Total:				-2,663,941.12
7440	4801	C	E											E		N	1		10,594,996.49
7440	4871	D	E											E		N			-2,485,004.72
7440	4901	C	E											E		N	1		460,767.65
7440	4971	D	E											E		N			-408,001.92
															Line Number Total:				8,162,757.50
8693	4902	C	E					DISC				X		E		N			3,775,483.28
8840	4972	D	E			X		DISC				X		E		N			-47,201.50
8896	4972	D	E			X		DISC				X		E		N			47,201.50
9000	4902	C	E					DISC				X		E		N			3,775,483.28
9000	4972	D	E			X		DISC				X		E		N			-47,201.50
															Line Number Total:				3,728,281.78
9502	4801	C	E											E		N	1		10,594,996.49
9502	4871	D	E											E		N			-2,485,004.72
9502	4901	C	E											E		N	1		460,767.65
9502	4971	D	E											E		N			-408,001.92
															Line Number Total:				8,162,757.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -06 /07 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,700,265.61
7240	4901	C	B									X		E		N	1		3,958.60
															Line Number Total:				2,704,224.21
7320	4902	C	E					DISC				X		E		N			-1,752,778.95
7340	4801	C	B									X		E		N	1		-2,700,265.61
7340	4801	C	E									X		E		N	1		815,863.93
7340	4871	D	E									X		E		N			-108,576.91
7340	4901	C	B									X		E		N	1		-3,958.60
7340	4901	C	E									X		E		N	1		141,430.59
7340	4902	C	E					DISC				X		E		N			1,752,778.95
7340	4971	D	E									X		E		N			-79.00
															Line Number Total:				-102,806.65
7440	4801	C	E											E		N	1		815,863.93
7440	4871	D	E											E		N			-108,576.91
7440	4901	C	E											E		N	1		141,430.59
7440	4971	D	E											E		N			-79.00
															Line Number Total:				848,638.61
8693	4902	C	E					DISC				X		E		N			1,752,778.95
9000	4902	C	E					DISC				X		E		N			1,752,778.95
9502	4801	C	E											E		N	1		815,863.93
9502	4871	D	E											E		N			-108,576.91
9502	4901	C	E											E		N	1		141,430.59
9502	4971	D	E											E		N			-79.00
															Line Number Total:				848,638.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09 /10 -3404 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		767,086,663.82
1000	4901	C	E									X		U		N	1		6,737,460.54
1000	4902	C	E					DISC				X		U		N			161,229,351.31
															Line Number Total:				935,053,475.67
2440	4510	C	E		A									U		N			940,903,200.00
2440	4610	D	E											U		N			-801,695,615.03
2440	4700	C	E											U		N			21,697,939.36
															Line Number Total:				160,905,524.33
4000	4119	D	E	P				DISC				X	X	U		N	1		1,095,959,000.00
7320	4902	C	E					DISC				X		U		N			-161,229,351.31
7440	4801	C	E											U		N	1		767,086,663.82
7440	4901	C	E											U		N	1		6,737,460.54
															Line Number Total:				773,824,124.36
8690	4902	C	E					DISC				X		U		N			161,229,351.31
9000	4902	C	E					DISC				X		U		N			161,229,351.31
9502	4801	C	E											U		N	1		767,086,663.82
9502	4901	C	E											U		N	1		6,737,460.54
															Line Number Total:				773,824,124.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /04 -3400 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,513.34
7320	4902	C	E					DISC				X		E		N			-87,080.00
7340	4801	C	B									X		E		N	1		-4,513.34
7340	4801	C	E									X		E		N	1		4,513.34
7340	4871	D	E									X		E		N			-4,513.34
7340	4902	C	E					DISC				X		E		N			87,080.00
															Line Number Total:				82,566.66
7440	4801	C	E											E		N	1		4,513.34
7440	4871	D	E											E		N			-4,513.34
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			87,080.00
9000	4902	C	E					DISC				X		E		N			87,080.00
9502	4801	C	E											E		N	1		4,513.34
9502	4871	D	E											E		N			-4,513.34
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /05 -3400 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		34,859.74
7320	4902	C	E					DISC				X		E		N			-33,196.96
7340	4801	C	B									X		E		N	1		-34,859.74
7340	4801	C	E									X		E		N	1		1,662.78
7340	4902	C	E					DISC				X		E		N			33,196.96
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,662.78
8693	4902	C	E					DISC				X		E		N			33,196.96
9000	4902	C	E					DISC				X		E		N			33,196.96
9502	4801	C	E											E		N	1		1,662.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /06 -3400 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		48,237.53
7320	4902	C	E					DISC				X		E			N			-34,873.17
7340	4801	C	B									X		E			N	1		-48,237.53
7340	4801	C	E									X		E			N	1		13,364.36
7340	4871	D	E									X		E			N			-12,632.51
7340	4902	C	E					DISC				X		E			N			34,873.17
																Line Number Total:				-12,632.51
7440	4801	C	E											E			N	1		13,364.36
7440	4871	D	E											E			N			-12,632.51
																Line Number Total:				731.85
8693	4902	C	E					DISC				X		E			N			34,873.17
8840	4972	D	E			X		DISC				X		E			N			-189,515.72
8896	4972	D	E			X		DISC				X		E			N			189,515.72
9000	4902	C	E					DISC				X		E			N			34,873.17
9000	4972	D	E			X		DISC				X		E			N			-189,515.72
																Line Number Total:				-154,642.55
9502	4801	C	E											E			N	1		13,364.36
9502	4871	D	E											E			N			-12,632.51
																Line Number Total:				731.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /07 -3400 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		478,716.97
7320	4902	C	E					DISC				X		E		N			-179,847.65
7340	4801	C	B									X		E		N	1		-478,716.97
7340	4801	C	E									X		E		N	1		298,869.32
7340	4871	D	E									X		E		N			-149,120.19
7340	4902	C	E					DISC				X		E		N			179,847.65
															Line Number Total:				-149,120.19
7440	4801	C	E											E		N	1		298,869.32
7440	4871	D	E											E		N			-149,120.19
															Line Number Total:				149,749.13
8693	4902	C	E					DISC				X		E		N			179,847.65
9000	4902	C	E					DISC				X		E		N			179,847.65
9502	4801	C	E											E		N	1		298,869.32
9502	4871	D	E											E		N			-149,120.19
															Line Number Total:				149,749.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /08 -3400 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,276,837.90
7320	4902	C	E					DISC				X		E		N			-1,949,358.43
7340	4801	C	B									X		E		N	1		-2,276,837.90
7340	4801	C	E									X		E		N	1		329,867.65
7340	4871	D	E									X		E		N			-185,390.74
7340	4902	C	E					DISC				X		E		N			1,949,358.43
															Line Number Total:				-183,002.56
7440	4801	C	E											E		N	1		329,867.65
7440	4871	D	E											E		N			-185,390.74
															Line Number Total:				144,476.91
8693	4902	C	E					DISC				X		E		N			1,949,358.43
9000	4902	C	E					DISC				X		E		N			1,949,358.43
9502	4801	C	E											E		N	1		329,867.65
9502	4871	D	E											E		N			-185,390.74
															Line Number Total:				144,476.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /09 -3400 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		17,911,000.09
1000	4902	C	E					DISC				X		U		Y			3,764,247.20
															Line Number Total:				21,675,247.29
2222	4190	D	E							57	3400	X		U		Y			21,800,000.00
2398	4510	C	E		A									U		Y			-21,800,000.00
2398	4610	D	E											U		Y			21,675,247.29
															Line Number Total:				-124,752.71
7320	4902	C	E					DISC				X		U		Y			-3,764,247.20
7440	4801	C	E											U		Y	1		17,911,000.09
8690	4902	C	E					DISC				X		U		Y			3,764,247.20
9000	4902	C	E					DISC				X		U		Y			3,764,247.20
9502	4801	C	E											U		Y	1		17,911,000.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-3400

1000	Total new obligations	50,440,742,812.96
2140	Unobligated balance carried forward, start of year	1,487,192.81
2210	Resources available from recoveries of prior year obligations	16,562.93
2221	Unobligated balance transferred to other accounts [Treas Acct]	-21,800,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	57,800,000.00
2398	Unobligated balance expiring or withdrawn	-152,400,872.39
2440	Unobligated balance carried forward, end of year	161,337,829.11
4000	Appropriation	46,942,309,000.00
4035	Appropriation permanently reduced	-1,035,693,000.00
4100	Transferred to other accounts [Treas Acct]	-39,445,000.00
4200	Transferred from other accounts [Treas Acct]	732,986,000.00
5800	Offsetting collections (cash)	2,968,044,225.16
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,148,776,533.56
7240	Obligated balance, start of year	18,748,107,968.66
7320	Total outlays (gross)	-46,782,220,384.43
7340	Adjustments in expired accounts (net)	-557,808,749.65
7410	Change in uncollected customer payments from Federal sources (expired)	816,732,758.83
7440	Obligated balance, end of year	21,516,761,309.88
8690	Outlays from new discretionary authority	32,657,342,362.29
8693	Outlays from discretionary balances	14,124,619,345.07
8697	Outlays from new mandatory authority	258,677.07
8800	Federal sources	-3,054,341,607.00
8840	Non-Federal sources	-758,306,595.79
8896	Portion of offsetting collections (cash) credited to expired accounts	844,603,977.63
9000	Outlays	42,969,572,181.64
9502	Unpaid obligation, end of year	23,066,942,543.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /04 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-12,595,896.12
7240	4251	D	B			F		DISC				X		E		N	1		-32,560,098.46
7240	4801	C	B									X		E		N	1		158,261,701.00
7240	4901	C	B									X		E		N	1		24,470,337.15
															Line Number Total:				137,576,043.57
7320	4802	C	B					DISC				X		E		N	1		6,398,348.25
7320	4802	C	E					DISC				X		E		N	1		-268,979.84
7320	4902	C	E					DISC				X		E		N			-34,260,068.82
															Line Number Total:				-28,130,700.41
7340	4801	C	B									X		E		N	1		-158,261,701.00
7340	4801	C	E									X		E		N	1		134,357,113.46
7340	4801	D	E									X		E		N	1		-1,831,526.91
7340	4802	C	B					DISC				X		E		N	1		-6,398,348.25
7340	4802	C	E					DISC				X		E		N	1		268,979.84
7340	4871	D	E									X		E		N			-166,468,317.54
7340	4881	C	E									X		E		N			33,942,730.99
7340	4901	C	B									X		E		N	1		-24,470,337.15
7340	4901	C	E									X		E		N	1		22,075,751.19
7340	4902	C	E					DISC				X		E		N			34,260,068.82
7340	4971	D	E									X		E		N			-22,075,751.19
															Line Number Total:				-154,601,337.74
7410	4221	D	B			F		DISC				X		E		N	1		12,595,896.12
7410	4251	D	B			F		DISC				X		E		N	1		32,560,098.46
															Line Number Total:				45,155,994.58
7440	4801	C	E											E		N	1		134,357,113.46
7440	4801	D	E											E		N	1		-1,831,526.91
7440	4871	D	E											E		N			-166,468,317.54
7440	4881	C	E											E		N			33,942,730.99
7440	4901	C	E											E		N	1		22,075,751.19
7440	4971	D	E											E		N			-22,075,751.19
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-6,398,348.25
8693	4802	C	E					DISC				X		E		N	1		268,979.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /04 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			34,260,068.82
															Line Number Total:				28,130,700.41
8800	4222	D	B			F		DISC				X		E		N	1		4,727,263.87
8800	4222	D	E			F		DISC				X		E		N	1		-36,373.18
8800	4252	D	E			F		DISC				X		E		N			-3,483,308.49
															Line Number Total:				1,207,582.20
8840	4252	D	E			E		DISC				X		E		N			-3,911,488.00
8896	4222	D	B			F		DISC				X		E		N	1		-4,727,263.87
8896	4222	D	E			F		DISC				X		E		N	1		36,373.18
8896	4252	D	E			E		DISC				X		E		N			3,911,488.00
8896	4252	D	E			F		DISC				X		E		N			3,483,308.49
															Line Number Total:				2,703,905.80
9000	4222	D	B			F		DISC				X		E		N	1		4,727,263.87
9000	4222	D	E			F		DISC				X		E		N	1		-36,373.18
9000	4252	D	E			E		DISC				X		E		N			-3,911,488.00
9000	4252	D	E			F		DISC				X		E		N			-3,483,308.49
9000	4802	C	B					DISC				X		E		N	1		-6,398,348.25
9000	4802	C	E					DISC				X		E		N	1		268,979.84
9000	4902	C	E					DISC				X		E		N			34,260,068.82
															Line Number Total:				25,426,794.61
9502	4801	C	E											E		N	1		134,357,113.46
9502	4801	D	E											E		N	1		-1,831,526.91
9502	4871	D	E											E		N			-166,468,317.54
9502	4881	C	E											E		N			33,942,730.99
9502	4901	C	E											E		N	1		22,075,751.19
9502	4971	D	E											E		N			-22,075,751.19
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /05 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-22,558,588.06
7240	4251	D	B			F		DISC				X		E		N	1		-12,501,397.54
7240	4801	C	B									X		E		N	1		265,231,571.69
7240	4901	C	B									X		E		N	1		40,809,549.14
															Line Number Total:				270,981,135.23
7320	4802	C	B					DISC				X		E		N	1		7,752,795.21
7320	4802	C	E					DISC				X		E		N	1		-6,752,251.24
7320	4902	C	E					DISC				X		E		N			-74,286,889.66
7320	4902	D	E					DISC				X		E		N			3,980,661.46
															Line Number Total:				-69,305,684.23
7340	4801	C	B									X		E		N	1		-265,231,571.69
7340	4801	C	E									X		E		N	1		209,845,975.70
7340	4802	C	B					DISC				X		E		N	1		-7,752,795.21
7340	4802	C	E					DISC				X		E		N	1		6,752,251.24
7340	4871	D	E									X		E		N			-78,610,216.42
7340	4881	C	E									X		E		N			72,782,502.11
7340	4901	C	B									X		E		N	1		-40,809,549.14
7340	4901	C	E									X		E		N	1		26,889,460.90
7340	4902	C	E					DISC				X		E		N			74,286,889.66
7340	4902	D	E					DISC				X		E		N			-3,980,661.46
															Line Number Total:				-5,827,714.31
7410	4221	D	B			F		DISC				X		E		N	1		22,558,588.06
7410	4221	C	E			F		DISC				X		E		N	1		3,050,443.50
7410	4221	D	E			E		DISC				X		E		N	1		-1,545,836.00
7410	4251	D	B			F		DISC				X		E		N	1		12,501,397.54
7410	4251	C	E			E		DISC				X		E		N	1		8,509.00
7410	4251	D	E			F		DISC				X		E		N	1		-10,575,748.85
															Line Number Total:				25,997,353.25
7440	4221	C	E			F		DISC						E		N	1		3,050,443.50
7440	4221	D	E			E		DISC						E		N	1		-1,545,836.00
7440	4251	C	E			E		DISC						E		N	1		8,509.00
7440	4251	D	E			F		DISC						E		N	1		-10,575,748.85
7440	4801	C	E											E		N	1		209,845,975.70
7440	4871	D	E											E		N			-78,610,216.42
7440	4881	C	E											E		N			72,782,502.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /05 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N	1		26,889,460.90
																Line Number Total:				221,845,089.94
8693	4802	C	B					DISC				X			E		N	1		-7,752,795.21
8693	4802	C	E					DISC				X			E		N	1		6,752,251.24
8693	4902	C	E					DISC				X			E		N			74,286,889.66
8693	4902	D	E					DISC				X			E		N			-3,980,661.46
																Line Number Total:				69,305,684.23
8800	4222	D	B			F		DISC				X			E		N	1		5,857,250.56
8800	4222	D	E			F		DISC				X			E		N	1		-5,790,103.36
8800	4252	D	E			F		DISC				X			E		N			-12,392,586.95
																Line Number Total:				-12,325,439.75
8840	4252	D	E			E		DISC				X			E		N			-67,927.00
8896	4222	D	B			F		DISC				X			E		N	1		-5,857,250.56
8896	4222	D	E			F		DISC				X			E		N	1		5,790,103.36
8896	4252	D	E			E		DISC				X			E		N			67,927.00
8896	4252	D	E			F		DISC				X			E		N			12,392,586.95
																Line Number Total:				12,393,366.75
9000	4222	D	B			F		DISC				X			E		N	1		5,857,250.56
9000	4222	D	E			F		DISC				X			E		N	1		-5,790,103.36
9000	4252	D	E			E		DISC				X			E		N			-67,927.00
9000	4252	D	E			F		DISC				X			E		N			-12,392,586.95
9000	4802	C	B					DISC				X			E		N	1		-7,752,795.21
9000	4802	C	E					DISC				X			E		N	1		6,752,251.24
9000	4902	C	E					DISC				X			E		N			74,286,889.66
9000	4902	D	E					DISC				X			E		N			-3,980,661.46
																Line Number Total:				56,912,317.48
9502	4801	C	E												E		N	1		209,845,975.70
9502	4871	D	E												E		N			-78,610,216.42
9502	4881	C	E												E		N			72,782,502.11
9502	4901	C	E												E		N	1		26,889,460.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /05 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	230,907,722.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /06 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-24,499,998.12
7240	4251	D	B			F		DISC				X		E		N	1		-40,115,662.70
7240	4801	C	B									X		E		N	1		425,588,785.27
7240	4901	C	B									X		E		N	1		87,049,484.74
															Line Number Total:				448,022,609.19
7320	4802	C	B					DISC				X		E		N	1		5,092,098.86
7320	4802	C	E					DISC				X		E		N	1		-5,127,236.10
7320	4902	C	E					DISC				X		E		N			-74,461,126.82
															Line Number Total:				-74,496,264.06
7340	4801	C	B									X		E		N	1		-425,588,785.27
7340	4801	C	E									X		E		N	1		424,789,276.61
7340	4802	C	B					DISC				X		E		N	1		-5,092,098.86
7340	4802	C	E					DISC				X		E		N	1		5,127,236.10
7340	4871	D	E									X		E		N			-134,170,887.59
7340	4881	C	E									X		E		N			86,868,136.18
7340	4901	C	B									X		E		N	1		-87,049,484.74
7340	4901	C	E									X		E		N	1		13,352,729.34
7340	4902	C	E					DISC				X		E		N			74,461,126.82
															Line Number Total:				-47,302,751.41
7410	4221	D	B			F		DISC				X		E		N	1		24,499,998.12
7410	4221	D	E			E		DISC				X		E		N	1		-1,527,067.00
7410	4221	D	E			F		DISC				X		E		N	1		-14,175,270.10
7410	4251	D	B			F		DISC				X		E		N	1		40,115,662.70
7410	4251	D	E			F		DISC				X		E		N	1		-39,531,010.65
															Line Number Total:				9,382,313.07
7440	4221	D	E			E		DISC						E		N	1		-1,527,067.00
7440	4221	D	E			F		DISC						E		N	1		-14,175,270.10
7440	4251	D	E			F		DISC						E		N	1		-39,531,010.65
7440	4801	C	E											E		N	1		424,789,276.61
7440	4871	D	E											E		N			-134,170,887.59
7440	4881	C	E											E		N			86,868,136.18
7440	4901	C	E											E		N	1		13,352,729.34
															Line Number Total:				335,605,906.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /06 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-5,092,098.86
8693	4802	C	E					DISC				X		E		N	1		5,127,236.10
8693	4902	C	E					DISC				X		E		N			74,461,126.82
															Line Number Total:				74,496,264.06
8800	4222	D	B			F		DISC				X		E		N	1		3,074,169.22
8800	4222	D	E			F		DISC				X		E		N	1		-3,190,519.63
8800	4252	D	E			F		DISC				X		E		N			-6,910,159.97
															Line Number Total:				-7,026,510.38
8840	4252	D	E			E		DISC				X		E		N			-36,597.00
8896	4222	D	B			F		DISC				X		E		N	1		-3,074,169.22
8896	4222	D	E			F		DISC				X		E		N	1		3,190,519.63
8896	4252	D	E			E		DISC				X		E		N			36,597.00
8896	4252	D	E			F		DISC				X		E		N			6,910,159.97
															Line Number Total:				7,063,107.38
9000	4222	D	B			F		DISC				X		E		N	1		3,074,169.22
9000	4222	D	E			F		DISC				X		E		N	1		-3,190,519.63
9000	4252	D	E			E		DISC				X		E		N			-36,597.00
9000	4252	D	E			F		DISC				X		E		N			-6,910,159.97
9000	4802	C	B					DISC				X		E		N	1		-5,092,098.86
9000	4802	C	E					DISC				X		E		N	1		5,127,236.10
9000	4902	C	E					DISC				X		E		N			74,461,126.82
															Line Number Total:				67,433,156.68
9502	4801	C	E											E		N	1		424,789,276.61
9502	4871	D	E											E		N			-134,170,887.59
9502	4881	C	E											E		N			86,868,136.18
9502	4901	C	E											E		N	1		13,352,729.34
															Line Number Total:				390,839,254.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-63,701,293.12
7240	4251	D	B			F		DISC				X		E		N	1		-73,782,455.80
7240	4801	C	B									X		E		N	1		950,286,612.22
7240	4901	C	B									X		E		N	1		462,005,938.61
															Line Number Total:				1,274,808,801.91
7320	4802	C	B					DISC				X		E		N	1		43,663,996.02
7320	4802	C	E					DISC				X		E		N	1		-11,591,331.13
7320	4902	C	E					DISC				X		E		N			-779,055,963.86
															Line Number Total:				-746,983,298.97
7340	4801	C	B									X		E		N	1		-950,286,612.22
7340	4801	C	E									X		E		N	1		623,177,708.52
7340	4802	C	B					DISC				X		E		N	1		-43,663,996.02
7340	4802	C	E					DISC				X		E		N	1		11,591,331.13
7340	4871	D	E									X		E		N			-433,353,776.50
7340	4881	C	E									X		E		N			339,364,154.59
7340	4901	C	B									X		E		N	1		-462,005,938.61
7340	4901	C	E									X		E		N	1		42,131,543.34
7340	4902	C	E					DISC				X		E		N			779,055,963.86
															Line Number Total:				-93,989,621.91
7410	4221	D	B			F		DISC				X		E		N	1		63,701,293.12
7410	4221	C	E			F		DISC				X		E		N	1		12,788,349.94
7410	4221	D	E			E		DISC				X		E		N	1		-5,130,000.00
7410	4251	D	B			F		DISC				X		E		N	1		73,782,455.80
7410	4251	D	E			E		DISC				X		E		N	1		-819,867.00
7410	4251	D	E			F		DISC				X		E		N	1		-106,907,641.47
															Line Number Total:				37,414,590.39
7440	4221	C	E			F		DISC						E		N	1		12,788,349.94
7440	4221	D	E			E		DISC						E		N	1		-5,130,000.00
7440	4251	D	E			E		DISC						E		N	1		-819,867.00
7440	4251	D	E			F		DISC						E		N	1		-106,907,641.47
7440	4801	C	E											E		N	1		623,177,708.52
7440	4871	D	E											E		N			-433,353,776.50
7440	4881	C	E											E		N			339,364,154.59
7440	4901	C	E											E		N	1		42,131,543.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				471,250,471.42
8693	4802	C	B					DISC				X		E		N	1		-43,663,996.02
8693	4802	C	E					DISC				X		E		N	1		11,591,331.13
8693	4902	C	E					DISC				X		E		N			779,055,963.86
															Line Number Total:				746,983,298.97
8800	4222	D	B			F		DISC				X		E		N	1		6,988,445.42
8800	4222	D	E			F		DISC				X		E		N	1		-1,895,609.45
8800	4252	D	E			F		DISC				X		E		N			-33,426,103.21
															Line Number Total:				-28,333,267.24
8840	4252	D	E			E		DISC				X		E		N			-3,610,084.00
8896	4222	D	B			F		DISC				X		E		N	1		-6,988,445.42
8896	4222	D	E			F		DISC				X		E		N	1		1,895,609.45
8896	4252	D	E			E		DISC				X		E		N			3,610,084.00
8896	4252	D	E			F		DISC				X		E		N			33,426,103.21
															Line Number Total:				31,943,351.24
9000	4222	D	B			F		DISC				X		E		N	1		6,988,445.42
9000	4222	D	E			F		DISC				X		E		N	1		-1,895,609.45
9000	4252	D	E			E		DISC				X		E		N			-3,610,084.00
9000	4252	D	E			F		DISC				X		E		N			-33,426,103.21
9000	4802	C	B					DISC				X		E		N	1		-43,663,996.02
9000	4802	C	E					DISC				X		E		N	1		11,591,331.13
9000	4902	C	E					DISC				X		E		N			779,055,963.86
															Line Number Total:				715,039,947.73
9502	4801	C	E											E		N	1		623,177,708.52
9502	4871	D	E											E		N			-433,353,776.50
9502	4881	C	E											E		N			339,364,154.59
9502	4901	C	E											E		N	1		42,131,543.34
															Line Number Total:				571,319,629.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-453,783,861.61
7240	4251	D	B			F		DISC				X		E		N	1		-171,095,117.00
7240	4801	C	B									X		E		N	1		8,365,937,239.84
7240	4901	C	B									X		E		N	1		2,313,633,249.90
															Line Number Total:				10,054,691,511.13
7320	4802	C	B					DISC				X		E		N	1		452,974,123.51
7320	4802	C	E					DISC				X		E		N	1		-39,791,728.90
7320	4902	C	E					DISC				X		E		N			-9,159,361,303.44
															Line Number Total:				-8,746,178,908.83
7340	4801	C	B									X		E		N	1		-8,365,937,239.84
7340	4801	C	E									X		E		N	1		1,578,681,584.61
7340	4802	C	B					DISC				X		E		N	1		-452,974,123.51
7340	4802	C	E					DISC				X		E		N	1		39,791,728.90
7340	4871	D	E									X		E		N			-960,394,391.95
7340	4881	C	E									X		E		N			914,445,077.28
7340	4901	C	B									X		E		N	1		-2,313,633,249.90
7340	4901	C	E									X		E		N	1		354,709,996.30
7340	4902	C	E					DISC				X		E		N			9,159,361,303.44
															Line Number Total:				-45,949,314.67
7410	4221	D	B			F		DISC				X		E		N	1		453,783,861.61
7410	4221	D	E			E		DISC				X		E		N	1		-50,190,089.00
7410	4221	D	E			F		DISC				X		E		N	1		-78,059,372.84
7410	4251	D	B			F		DISC				X		E		N	1		171,095,117.00
7410	4251	D	E			E		DISC				X		E		N	1		-943,951.00
7410	4251	D	E			F		DISC				X		E		N	1		-100,218,326.92
															Line Number Total:				395,467,238.85
7440	4221	D	E			E		DISC						E		N	1		-50,190,089.00
7440	4221	D	E			F		DISC						E		N	1		-78,059,372.84
7440	4251	D	E			E		DISC						E		N	1		-943,951.00
7440	4251	D	E			F		DISC						E		N	1		-100,218,326.92
7440	4801	C	E											E		N	1		1,578,681,584.61
7440	4871	D	E											E		N			-960,394,391.95
7440	4881	C	E											E		N			914,445,077.28
7440	4901	C	E											E		N	1		354,709,996.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,658,030,526.48
8693	4802	C	B					DISC				X		E		N	1		-452,974,123.51
8693	4802	C	E					DISC				X		E		N	1		39,791,728.90
8693	4902	C	E					DISC				X		E		N			9,159,361,303.44
															Line Number Total:				8,746,178,908.83
8800	4222	D	B			F		DISC				X		E		N	1		49,273,602.49
8800	4222	D	E			F		DISC				X		E		N	1		-6,449,804.11
8800	4252	D	E			F		DISC				X		E		N			-423,106,594.23
															Line Number Total:				-380,282,795.85
8840	4252	D	E			E		DISC				X		E		N			-34,341,945.00
8896	4222	D	B			F		DISC				X		E		N	1		-49,273,602.49
8896	4222	D	E			F		DISC				X		E		N	1		6,449,804.11
8896	4252	D	E			E		DISC				X		E		N			34,341,945.00
8896	4252	D	E			F		DISC				X		E		N			423,106,594.23
															Line Number Total:				414,624,740.85
9000	4222	D	B			F		DISC				X		E		N	1		49,273,602.49
9000	4222	D	E			F		DISC				X		E		N	1		-6,449,804.11
9000	4252	D	E			E		DISC				X		E		N			-34,341,945.00
9000	4252	D	E			F		DISC				X		E		N			-423,106,594.23
9000	4802	C	B					DISC				X		E		N	1		-452,974,123.51
9000	4802	C	E					DISC				X		E		N	1		39,791,728.90
9000	4902	C	E					DISC				X		E		N			9,159,361,303.44
															Line Number Total:				8,331,554,167.98
9502	4801	C	E											E		N	1		1,578,681,584.61
9502	4871	D	E											E		N			-960,394,391.95
9502	4881	C	E											E		N			914,445,077.28
9502	4901	C	E											E		N	1		354,709,996.30
															Line Number Total:				1,887,442,266.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /09 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		10,305,252,121.50
1000	4802	C	E					DISC				X		U		Y	1		429,615,030.52
1000	4901	C	E									X		U		Y	1		2,569,316,315.11
1000	4902	C	E					DISC				X		U		Y			20,380,801,238.13
															Line Number Total:				33,684,984,705.26
2222	4190	D	E							97	0141	X		U		Y			34,400,000.00
2222	4190	D	E							97	0801	X		U		Y			19,306,000.00
2222	4190	D	E							97	0810	X		U		Y			6,792,000.00
															Line Number Total:				60,498,000.00
2398	4510	D	E		A									U		Y			1,069,018.00
2398	4610	C	E											U		Y			-75,280,355.88
															Line Number Total:				-74,211,337.88
4000	4119	D	E	P				DISC				X	X	U		Y	1		33,798,131,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-320,850,000.00
4100	4170	C	E	P				DISC		11	1022	X		U		Y			-21,001,250.00
4100	4170	C	E	P				DISC		11	1032	X		U		Y			-3,808,000.00
4100	4170	C	E	P				DISC		11	1075	X		U		Y			-2,144,000.00
4100	4170	C	E	P				DISC		17	1108	X		U		Y			-576,000.00
4100	4170	C	E	P				DISC		17	1405	X		U		Y			-1,704,000.00
4100	4170	C	E	P				DISC		19	0113	X		U		Y			-672,000.00
4100	4170	C	E	P				DISC		21	2035	X		U		Y			-30,000,000.00
4100	4170	C	E	P				DISC		21	2040	X		U		Y			-515,000.00
4100	4170	C	E	P				DISC		21	2060	X		U		Y			-2,546,000.00
4100	4170	C	E	P				DISC		21	2070	X		U		Y			-1,273,000.00
4100	4170	C	E	P				DISC		57	3400	X		U		Y			-10,717,000.00
4100	4170	C	E	P				DISC		57	3700	X		U		Y			-1,814,000.00
4100	4170	C	E	P				DISC		57	3850	X		U		Y			-453,000.00
4100	4170	C	E	P				DISC		72	1021	X		U		Y			-4,625,000.00
4100	4170	C	E	P				DISC		72	1027	X		U		Y			-4,800,000.00
4100	4170	C	E	P				DISC		72	1037	X		U		Y			-14,693,750.00
4100	4170	C	E	P				DISC		72	1093	X		U		Y			-47,856,000.00
4100	4170	C	E	P				DISC		97	0100	X		U		Y			-1,200,000,000.00
4100	4170	C	E	P				DISC		97	0130	X		U		Y			-6,283,000.00
4100	4170	C	E	P				DISC		97	0300	X		U		Y			-900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /09 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			-1,356,381,000.00
4200	4170	D	E	P				DISC		21	2034	X		U		Y			6,180,000.00
4200	4170	D	E	P				DISC		57	3080	X		U		Y			1,480,000.00
4200	4170	D	E	P				DISC		57	3600	X		U		Y			920,000.00
4200	4170	D	E	P				DISC		95	0401	X		U		Y			4,500,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			104,880,000.00
4200	4170	D	E	P				DISC		97	0144	X		U		Y			149,000,000.00
4200	4170	D	E	P				DISC		97	0400	X		U		Y			9,600,000.00
4200	4170	D	E	P				DISC		97	0460	X		U		Y			1,820,000.00
4200	4170	D	E	P				DISC		97	0810	X		U		Y			4,783,000.00
																Line Number Total:			283,163,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		49,969,870.66
5800	4252	D	E			E		DISC				X		U		Y			21,728,479.00
5800	4252	D	E			F		DISC				X		U		Y			603,250,121.87
																Line Number Total:			674,948,471.53
5810	4221	D	E			E		DISC				X		U		Y	1		80,029,928.00
5810	4221	D	E			F		DISC				X		U		Y	1		399,927,480.08
5810	4251	C	E			E		DISC				X		U		Y	1		-1,243,431.00
5810	4251	D	E			F		DISC				X		U		Y	1		140,972,594.53
																Line Number Total:			619,686,571.61
7320	4802	C	E					DISC				X		U		Y	1		-429,615,030.52
7320	4902	C	E					DISC				X		U		Y			-20,380,801,238.13
																Line Number Total:			-20,810,416,268.65
7440	4221	D	E			E		DISC						U		Y	1		-80,029,928.00
7440	4221	D	E			F		DISC						U		Y	1		-399,927,480.08
7440	4251	C	E			E		DISC						U		Y	1		1,243,431.00
7440	4251	D	E			F		DISC						U		Y	1		-140,972,594.53
7440	4801	C	E											U		Y	1		10,305,252,121.50
7440	4901	C	E											U		Y	1		2,569,316,315.11
																Line Number Total:			12,254,881,865.00
8690	4802	C	E					DISC				X		U		Y	1		429,615,030.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /09 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC				X		U		Y			20,380,801,238.13
															Line Number Total:				20,810,416,268.65
8800	4222	D	E			F		DISC				X		U		Y	1		-49,969,870.66
8800	4252	D	E			F		DISC				X		U		Y			-603,250,121.87
															Line Number Total:				-653,219,992.53
8840	4252	D	E			E		DISC				X		U		Y			-21,728,479.00
9000	4222	D	E			F		DISC				X		U		Y	1		-49,969,870.66
9000	4252	D	E			E		DISC				X		U		Y			-21,728,479.00
9000	4252	D	E			F		DISC				X		U		Y			-603,250,121.87
9000	4802	C	E					DISC				X		U		Y	1		429,615,030.52
9000	4902	C	E					DISC				X		U		Y			20,380,801,238.13
															Line Number Total:				20,135,467,797.12
9502	4801	C	E											U		Y	1		10,305,252,121.50
9502	4901	C	E											U		Y	1		2,569,316,315.11
															Line Number Total:				12,874,568,436.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-9,080,962.71
1000	4801	C	E									X		U		N	1		15,081,863.85
1000	4802	D	B					DISC	BAL			X		U		N	1		300,000.00
1000	4901	C	B									X		U		N	1		-2,475,033.59
1000	4901	C	E									X		U		N	1		1,580,854.94
1000	4902	C	E					DISC	BAL			X		U		N			684,260,499.00
															Line Number Total:				689,667,221.49
2140	4201	D	B											U		N	1		564,590,120.18
2140	4251	C	B			F		DISC				X		U		N	1		-7,369.54
2140	4801	C	B									X		U		N	1		-9,080,962.71
2140	4802	D	B					DISC	BAL			X		U		N	1		300,000.00
2140	4901	C	B									X		U		N	1		-2,475,033.59
															Line Number Total:				553,326,754.34
2210	4871	D	E									X		U		N			10,004,449.81
2440	4510	C	E		A									U		N			1,056,116,447.00
2440	4610	C	E											U		N			27,047,535.66
															Line Number Total:				1,083,163,982.66
4000	4119	D	E	P				DISC				X	X	U		N	1		543,900,000.00
4100	4170	C	E	P				DISC		17	1105	X		U		N			-13,062,000.00
4100	4170	C	E	P				DISC		17	1453	X		U		N			-1,570,000.00
4100	4170	C	E	P				DISC		21	2010	X		U		N			-405,554,000.00
4100	4170	C	E	P				DISC		57	3500	X		U		N			-114,214,000.00
															Line Number Total:				-534,400,000.00
4200	4170	D	E	P				DISC		97	0100	X		U		N			1,200,000,000.00
5810	4251	C	B			F		DISC				X		U		N	1		7,369.54
5810	4251	C	E			F		DISC				X		U		N	1		-7,369.54
															Line Number Total:				0.00
7240	4251	C	B			F		DISC				X		U		N	1		7,369.54
7240	4801	C	B									X		U		N	1		9,080,962.71
7240	4901	C	B									X		U		N	1		2,475,033.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,563,365.84
7320	4802	D	B					DISC	BAL			X		U		N	1		-300,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-684,260,499.00
															Line Number Total:				-684,560,499.00
7440	4251	C	E			F		DISC						U		N	1		7,369.54
7440	4801	C	E											U		N	1		15,081,863.85
7440	4871	D	E											U		N			-10,004,449.81
7440	4901	C	E											U		N	1		1,580,854.94
															Line Number Total:				6,665,638.52
8693	4802	D	B					DISC	BAL			X		U		N	1		300,000.00
8693	4902	C	E					DISC	BAL			X		U		N			684,260,499.00
															Line Number Total:				684,560,499.00
9000	4802	D	B					DISC	BAL			X		U		N	1		300,000.00
9000	4902	C	E					DISC	BAL			X		U		N			684,260,499.00
															Line Number Total:				684,560,499.00
9502	4801	C	E											U		N	1		15,081,863.85
9502	4871	D	E											U		N			-10,004,449.81
9502	4901	C	E											U		N	1		1,580,854.94
															Line Number Total:				6,658,268.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -04 /05 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,083,064.16
7240	4901	C	B									X		E		N	1		618,295.97
															Line Number Total:				3,701,360.13
7320	4802	C	B					DISC				X		E		N	1		561.29
7320	4802	C	E					DISC				X		E		N	1		-561.29
7320	4902	C	E					DISC				X		E		N			-30,251.08
															Line Number Total:				-30,251.08
7340	4801	C	B									X		E		N	1		-3,083,064.16
7340	4801	C	E									X		E		N	1		3,352,651.77
7340	4802	C	B					DISC				X		E		N	1		-561.29
7340	4802	C	E					DISC				X		E		N	1		561.29
7340	4871	D	E									X		E		N			-2,579,627.18
7340	4881	C	E									X		E		N			270,269.37
7340	4901	C	B									X		E		N	1		-618,295.97
7340	4901	C	E									X		E		N	1		318,457.28
7340	4902	C	E					DISC				X		E		N			30,251.08
															Line Number Total:				-2,309,357.81
7440	4801	C	E											E		N	1		3,352,651.77
7440	4871	D	E											E		N			-2,579,627.18
7440	4881	C	E											E		N			270,269.37
7440	4901	C	E											E		N	1		318,457.28
															Line Number Total:				1,361,751.24
8693	4802	C	B					DISC				X		E		N	1		-561.29
8693	4802	C	E					DISC				X		E		N	1		561.29
8693	4902	C	E					DISC				X		E		N			30,251.08
															Line Number Total:				30,251.08
9000	4802	C	B					DISC				X		E		N	1		-561.29
9000	4802	C	E					DISC				X		E		N	1		561.29
9000	4902	C	E					DISC				X		E		N			30,251.08
															Line Number Total:				30,251.08
9502	4801	C	E											E		N	1		3,352,651.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -04 /05 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-2,579,627.18
9502	4881	C	E											E		N			270,269.37
9502	4901	C	E											E		N	1		318,457.28
															Line Number Total:				1,361,751.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -06 /07 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-1,504,083.87
7340	4801	D	E									X		E		N	1		-1,504,083.87
7340	4902	C	E					DISC				X		E		N			1,504,083.87
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-1,504,083.87
8693	4902	C	E					DISC				X		E		N			1,504,083.87
9000	4902	C	E					DISC				X		E		N			1,504,083.87
9502	4801	D	E											E		N	1		-1,504,083.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -08 /09 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-5,066,072.38
1000	4801	C	E									X			U		Y	1		2,276,510.88
1000	4802	C	E					DISC				X			U		Y	1		18,110.58
1000	4901	C	B									X			U		Y	1		-1,398,658.35
1000	4901	C	E									X			U		Y	1		383,449.49
1000	4902	C	E					DISC				X			U		Y			30,511,949.60
																Line Number Total:				26,725,289.82
2140	4201	D	B												U		Y	1		33,439,226.84
2140	4801	C	B									X			U		Y	1		-5,066,072.38
2140	4901	C	B									X			U		Y	1		-1,398,658.35
																Line Number Total:				26,974,496.11
2398	4610	C	E												U		Y			-249,206.29
7240	4801	C	B									X			U		Y	1		5,066,072.38
7240	4901	C	B									X			U		Y	1		1,398,658.35
																Line Number Total:				6,464,730.73
7320	4802	C	E					DISC				X			U		Y	1		-18,110.58
7320	4902	C	E					DISC				X			U		Y			-30,511,949.60
																Line Number Total:				-30,530,060.18
7440	4801	C	E												U		Y	1		2,276,510.88
7440	4901	C	E												U		Y	1		383,449.49
																Line Number Total:				2,659,960.37
8693	4802	C	E					DISC				X			U		Y	1		18,110.58
8693	4902	C	E					DISC				X			U		Y			30,511,949.60
																Line Number Total:				30,530,060.18
9000	4802	C	E					DISC				X			U		Y	1		18,110.58
9000	4902	C	E					DISC				X			U		Y			30,511,949.60
																Line Number Total:				30,530,060.18
9502	4801	C	E												U		Y	1		2,276,510.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -08 /09 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		Y	1		383,449.49
															Line Number Total:				2,659,960.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0100

1000	Total new obligations	34,401,377,216.57
2140	Unobligated balance carried forward, start of year	580,301,250.45
2210	Resources available from recoveries of prior year obligations	10,004,449.81
2222	Unobligated balance transferred from other accounts [Treas Acct]	60,498,000.00
2398	Unobligated balance expiring or withdrawn	-74,460,544.17
2440	Unobligated balance carried forward, end of year	1,083,163,982.66
4000	Appropriation	34,342,031,000.00
4035	Appropriation permanently reduced	-320,850,000.00
4100	Transferred to other accounts [Treas Acct]	-1,890,781,000.00
4200	Transferred from other accounts [Treas Acct]	1,483,163,000.00
5800	Offsetting collections (cash)	674,948,471.53
5810	Change in uncollected customer payments from Federal sources (unexpired)	619,686,571.61
7240	Obligated balance, start of year	12,207,809,557.73
7320	Total outlays (gross)	-31,192,136,019.28
7340	Adjustments in expired accounts (net)	-349,980,097.85
7410	Change in uncollected customer payments from Federal sources (expired)	513,417,490.14
7440	Obligated balance, end of year	14,950,797,125.89
8690	Outlays from new discretionary authority	20,810,416,268.65
8693	Outlays from discretionary balances	10,381,719,750.63
8800	Federal sources	-1,079,980,423.55
8840	Non-Federal sources	-63,696,520.00
8896	Portion of offsetting collections (cash) credited to expired accounts	468,728,472.02
9000	Outlays	30,048,459,075.73
9502	Unpaid obligation, end of year	15,964,253,206.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /04 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,747,126.05
7240	4801	D	B									X		E		N	1		-11,496,215.38
7240	4901	C	B									X		E		N	1		457.35
															Line Number Total:				251,368.02
7320	4902	C	E					DISC				X		E		N			-118,920.51
7340	4801	C	B									X		E		N	1		-11,747,126.05
7340	4801	D	B									X		E		N	1		11,496,215.38
7340	4801	C	E									X		E		N	1		11,747,126.05
7340	4801	D	E									X		E		N	1		-11,614,678.54
7340	4871	D	E									X		E		N			-133,192.89
7340	4881	C	E									X		E		N			745.38
7340	4901	C	B									X		E		N	1		-457.35
7340	4902	C	E					DISC				X		E		N			118,920.51
															Line Number Total:				-132,447.51
7440	4801	C	E											E		N	1		11,747,126.05
7440	4801	D	E											E		N	1		-11,614,678.54
7440	4871	D	E											E		N			-133,192.89
7440	4881	C	E											E		N			745.38
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			118,920.51
9000	4902	C	E					DISC				X		E		N			118,920.51
9502	4801	C	E											E		N	1		11,747,126.05
9502	4801	D	E											E		N	1		-11,614,678.54
9502	4871	D	E											E		N			-133,192.89
9502	4881	C	E											E		N			745.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /05 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,674,129.25
7240	4801	D	B									X			E		N	1		-2,177,051.61
7240	4901	C	B									X			E		N	1		10,845.44
																Line Number Total:				507,923.08
7320	4902	C	E					DISC				X			E		N			-11,812.79
7340	4801	C	B									X			E		N	1		-2,674,129.25
7340	4801	D	B									X			E		N	1		2,177,051.61
7340	4801	C	E									X			E		N	1		2,674,129.25
7340	4801	D	E									X			E		N	1		-2,196,867.97
7340	4871	D	E									X			E		N			-66,647.93
7340	4881	C	E									X			E		N			1,015.23
7340	4901	C	B									X			E		N	1		-10,845.44
7340	4901	C	E									X			E		N	1		18,849.01
7340	4902	C	E					DISC				X			E		N			11,812.79
																Line Number Total:				-65,632.70
7440	4801	C	E												E		N	1		2,674,129.25
7440	4801	D	E												E		N	1		-2,196,867.97
7440	4871	D	E												E		N			-66,647.93
7440	4881	C	E												E		N			1,015.23
7440	4901	C	E												E		N	1		18,849.01
																Line Number Total:				430,477.59
8693	4902	C	E					DISC				X			E		N			11,812.79
9000	4902	C	E					DISC				X			E		N			11,812.79
9502	4801	C	E												E		N	1		2,674,129.25
9502	4801	D	E												E		N	1		-2,196,867.97
9502	4871	D	E												E		N			-66,647.93
9502	4881	C	E												E		N			1,015.23
9502	4901	C	E												E		N	1		18,849.01
																Line Number Total:				430,477.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /06 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		292,393.40
7240	4901	C	B									X		E			N	1		80,787.24
																Line Number Total:				373,180.64
7320	4902	C	E					DISC				X		E			N			-51,946.59
7320	4902	D	E					DISC				X		E			N			630.80
																Line Number Total:				-51,315.79
7340	4801	C	B									X		E			N	1		-292,393.40
7340	4801	C	E									X		E			N	1		311,368.23
7340	4871	D	E									X		E			N			-117,667.83
7340	4881	C	E									X		E			N			10,639.25
7340	4901	C	B									X		E			N	1		-80,787.24
7340	4901	C	E									X		E			N	1		10,496.62
7340	4902	C	E					DISC				X		E			N			51,946.59
7340	4902	D	E					DISC				X		E			N			-630.80
																Line Number Total:				-107,028.58
7440	4801	C	E											E			N	1		311,368.23
7440	4871	D	E											E			N			-117,667.83
7440	4881	C	E											E			N			10,639.25
7440	4901	C	E											E			N	1		10,496.62
																Line Number Total:				214,836.27
8693	4902	C	E					DISC				X		E			N			51,946.59
8693	4902	D	E					DISC				X		E			N			-630.80
																Line Number Total:				51,315.79
8800	4252	C	E			F		DISC				X		E			N			630.80
8896	4252	C	E			F		DISC				X		E			N			-630.80
9000	4252	C	E			F		DISC				X		E			N			630.80
9000	4902	C	E					DISC				X		E			N			51,946.59
9000	4902	D	E					DISC				X		E			N			-630.80
																Line Number Total:				51,946.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /06 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		311,368.23
9502	4871	D	E											E		N			-117,667.83
9502	4881	C	E											E		N			10,639.25
9502	4901	C	E											E		N	1		10,496.62
															Line Number Total:				214,836.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /07 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-22,335.85
7240	4251	D	B			F		DISC				X		E		N	1		-162,915.51
7240	4801	C	B									X		E		N	1		2,298,435.24
7240	4901	C	B									X		E		N	1		705,475.85
															Line Number Total:				2,818,659.73
7320	4802	C	B					DISC				X		E		N	1		1,852.15
7320	4802	C	E					DISC				X		E		N	1		-1,852.15
7320	4902	C	E					DISC				X		E		N			-457,267.57
															Line Number Total:				-457,267.57
7340	4801	C	B									X		E		N	1		-2,298,435.24
7340	4801	C	E									X		E		N	1		2,482,862.45
7340	4802	C	B					DISC				X		E		N	1		-1,852.15
7340	4802	C	E					DISC				X		E		N	1		1,852.15
7340	4871	D	E									X		E		N			-1,529,245.23
7340	4881	C	E									X		E		N			19,156.53
7340	4901	C	B									X		E		N	1		-705,475.85
7340	4901	C	E									X		E		N	1		63,781.07
7340	4902	C	E					DISC				X		E		N			457,267.57
															Line Number Total:				-1,510,088.70
7410	4221	D	B			F		DISC				X		E		N	1		22,335.85
7410	4251	D	B			F		DISC				X		E		N	1		162,915.51
															Line Number Total:				185,251.36
7440	4801	C	E											E		N	1		2,482,862.45
7440	4871	D	E											E		N			-1,529,245.23
7440	4881	C	E											E		N			19,156.53
7440	4901	C	E											E		N	1		63,781.07
															Line Number Total:				1,036,554.82
8693	4802	C	B					DISC				X		E		N	1		-1,852.15
8693	4802	C	E					DISC				X		E		N	1		1,852.15
8693	4902	C	E					DISC				X		E		N			457,267.57
															Line Number Total:				457,267.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /07 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-162,915.51
8896	4252	D	E			F		DISC				X			E		N			162,915.51
9000	4252	D	E			F		DISC				X			E		N			-162,915.51
9000	4802	C	B					DISC				X			E		N	1		-1,852.15
9000	4802	C	E					DISC				X			E		N	1		1,852.15
9000	4902	C	E					DISC				X			E		N			457,267.57
																Line Number Total:				294,352.06
9502	4801	C	E												E		N	1		2,482,862.45
9502	4871	D	E												E		N			-1,529,245.23
9502	4881	C	E												E		N			19,156.53
9502	4901	C	E												E		N	1		63,781.07
																Line Number Total:				1,036,554.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-384,740.32
7240	4251	D	B			F		DISC				X		E		N	1		-933,201.42
7240	4801	C	B									X		E		N	1		16,082,890.30
7240	4901	C	B									X		E		N	1		11,011,622.43
															Line Number Total:				25,776,570.99
7320	4802	C	B					DISC				X		E		N	1		251,076.65
7320	4802	C	E					DISC				X		E		N	1		-250,508.00
7320	4902	C	E					DISC				X		E		N			-24,363,497.85
															Line Number Total:				-24,362,929.20
7340	4801	C	B									X		E		N	1		-16,082,890.30
7340	4801	C	E									X		E		N	1		2,327,284.78
7340	4802	C	B					DISC				X		E		N	1		-251,076.65
7340	4802	C	E					DISC				X		E		N	1		250,508.00
7340	4871	D	E									X		E		N			-8,682,471.70
7340	4881	C	E									X		E		N			8,010,887.58
7340	4901	C	B									X		E		N	1		-11,011,622.43
7340	4901	C	E									X		E		N	1		404,298.75
7340	4902	C	E					DISC				X		E		N			24,363,497.85
															Line Number Total:				-671,584.12
7410	4221	D	B			F		DISC				X		E		N	1		384,740.32
7410	4221	D	E			F		DISC				X		E		N	1		-82,654.48
7410	4251	D	B			F		DISC				X		E		N	1		933,201.42
															Line Number Total:				1,235,287.26
7440	4221	D	E			F		DISC						E		N	1		-82,654.48
7440	4801	C	E											E		N	1		2,327,284.78
7440	4871	D	E											E		N			-8,682,471.70
7440	4881	C	E											E		N			8,010,887.58
7440	4901	C	E											E		N	1		404,298.75
															Line Number Total:				1,977,344.93
8693	4802	C	B					DISC				X		E		N	1		-251,076.65
8693	4802	C	E					DISC				X		E		N	1		250,508.00
8693	4902	C	E					DISC				X		E		N			24,363,497.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				24,362,929.20
8800	4252	D	E			F		DISC				X			E		N			-1,109,376.19
8896	4252	D	E			F		DISC				X			E		N			1,109,376.19
9000	4252	D	E			F		DISC				X			E		N			-1,109,376.19
9000	4802	C	B					DISC				X			E		N	1		-251,076.65
9000	4802	C	E					DISC				X			E		N	1		250,508.00
9000	4902	C	E					DISC				X			E		N			24,363,497.85
																Line Number Total:				23,253,553.01
9502	4801	C	E												E		N	1		2,327,284.78
9502	4871	D	E												E		N			-8,682,471.70
9502	4881	C	E												E		N			8,010,887.58
9502	4901	C	E												E		N	1		404,298.75
																Line Number Total:				2,059,999.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /09 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		22,841,102.73
1000	4802	C	E					DISC				X			U		Y	1		3,511.18
1000	4901	C	E									X			U		Y	1		13,927,974.82
1000	4902	C	E					DISC				X			U		Y			243,916,090.66
																Line Number Total:				280,688,679.39
2398	4610	C	E												U		Y			-3,344,595.48
4000	4119	D	E	P				DISC				X		X	U		Y	1		279,996,000.00
4200	4170	D	E	P				DISC		97	0105	X			U		Y			75,000.00
5800	4252	D	E			F		DISC				X			U		Y			2,028,243.69
5810	4221	D	E			F		DISC				X			U		Y	1		1,934,031.18
7320	4802	C	E					DISC				X			U		Y	1		-3,511.18
7320	4902	C	E					DISC				X			U		Y			-243,916,090.66
																Line Number Total:				-243,919,601.84
7440	4221	D	E			F		DISC							U		Y	1		-1,934,031.18
7440	4801	C	E												U		Y	1		22,841,102.73
7440	4901	C	E												U		Y	1		13,927,974.82
																Line Number Total:				34,835,046.37
8690	4802	C	E					DISC				X			U		Y	1		3,511.18
8690	4902	C	E					DISC				X			U		Y			243,916,090.66
																Line Number Total:				243,919,601.84
8800	4252	D	E			F		DISC				X			U		Y			-2,028,243.69
9000	4252	D	E			F		DISC				X			U		Y			-2,028,243.69
9000	4802	C	E					DISC				X			U		Y	1		3,511.18
9000	4902	C	E					DISC				X			U		Y			243,916,090.66
																Line Number Total:				241,891,358.15
9502	4801	C	E												U		Y	1		22,841,102.73
9502	4901	C	E												U		Y	1		13,927,974.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /09 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	36,769,077.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -04 /06 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,480.00
7340	4801	C	B									X		E		N	1		-12,480.00
7340	4801	C	E									X		E		N	1		12,480.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		12,480.00
9502	4801	C	E											E		N	1		12,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -05 /07 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		14,402.90
7340	4801	C	B									X			E		N	1		-14,402.90
7340	4801	C	E									X			E		N	1		14,402.90
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		14,402.90
9502	4801	C	E												E		N	1		14,402.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06 /07 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		93,910.09
7240	4901	C	B									X		E		N	1		93,164.11
															Line Number Total:				187,074.20
7320	4802	C	B					DISC				X		E		N	1		282.90
7320	4802	C	E					DISC				X		E		N	1		-282.90
7320	4902	C	E					DISC				X		E		N			-11,643.23
															Line Number Total:				-11,643.23
7340	4801	C	B									X		E		N	1		-93,910.09
7340	4801	C	E									X		E		N	1		173,981.82
7340	4802	C	B					DISC				X		E		N	1		-282.90
7340	4802	C	E					DISC				X		E		N	1		282.90
7340	4871	D	E									X		E		N			-151,877.02
7340	4881	C	E									X		E		N			7,411.33
7340	4901	C	B									X		E		N	1		-93,164.11
7340	4901	C	E									X		E		N	1		1,449.15
7340	4902	C	E					DISC				X		E		N			11,643.23
															Line Number Total:				-144,465.69
7440	4801	C	E											E		N	1		173,981.82
7440	4871	D	E											E		N			-151,877.02
7440	4881	C	E											E		N			7,411.33
7440	4901	C	E											E		N	1		1,449.15
															Line Number Total:				30,965.28
8693	4802	C	B					DISC				X		E		N	1		-282.90
8693	4802	C	E					DISC				X		E		N	1		282.90
8693	4902	C	E					DISC				X		E		N			11,643.23
															Line Number Total:				11,643.23
9000	4802	C	B					DISC				X		E		N	1		-282.90
9000	4802	C	E					DISC				X		E		N	1		282.90
9000	4902	C	E					DISC				X		E		N			11,643.23
															Line Number Total:				11,643.23
9502	4801	C	E											E		N	1		173,981.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06 /07 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-151,877.02
9502	4881	C	E											E		N			7,411.33
9502	4901	C	E											E		N	1		1,449.15
															Line Number Total:				30,965.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06 /08 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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7240	4801	C	B									X			E		N	1		298,855.95
7320	4902	C	E					DISC				X			E		N			-288,362.77
7340	4801	C	B									X			E		N	1		-298,855.95
7340	4801	C	E									X			E		N	1		10,493.18
7340	4902	C	E					DISC				X			E		N			288,362.77
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		10,493.18
8693	4902	C	E					DISC				X			E		N			288,362.77
9000	4902	C	E					DISC				X			E		N			288,362.77
9502	4801	C	E												E		N	1		10,493.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -07 /09 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X			U		Y			38,455.00
2140	4201	D	B												U		Y	1		77,899.54
2398	4610	C	E												U		Y			-39,444.54
7320	4902	C	E					DISC				X			U		Y			-38,455.00
8693	4902	C	E					DISC				X			U		Y			38,455.00
9000	4902	C	E					DISC				X			U		Y			38,455.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08 /09 -0107 -000-0
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1000	4801	C	E									X			U		Y	1		1,979,913.19
1000	4902	C	E					DISC				X			U		Y			41.31
																Line Number Total:				1,979,954.50
2140	4201	D	B												U		Y	1		2,000,000.00
2398	4610	C	E												U		Y			-20,045.50
7320	4902	C	E					DISC				X			U		Y			-41.31
7440	4801	C	E												U		Y	1		1,979,913.19
8693	4902	C	E					DISC				X			U		Y			41.31
9000	4902	C	E					DISC				X			U		Y			41.31
9502	4801	C	E												U		Y	1		1,979,913.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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1000	4801	C	B									X			U		N	1		-583,287.53
1000	4801	C	E									X			U		N	1		1,023.41
1000	4902	C	E					DISC				X			U		N			981,957.39
																Line Number Total:				399,693.27
2140	4201	D	B												U		N	1		1,000,030.00
2140	4801	C	B									X			U		N	1		-583,287.53
																Line Number Total:				416,742.47
2440	4610	C	E												U		N			17,049.20
7240	4801	C	B									X			U		N	1		583,287.53
7320	4902	C	E					DISC				X			U		N			-981,957.39
7440	4801	C	E												U		N	1		1,023.41
8693	4902	C	E					DISC				X			U		N			981,957.39
9000	4902	C	E					DISC				X			U		N			981,957.39
9502	4801	C	E												U		N	1		1,023.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
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Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09 /11 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			1,400,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09 /11 -0112 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			15,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0107

1000	Total new obligations	283,106,782.16
2140	Unobligated balance carried forward, start of year	2,494,642.01
2398	Unobligated balance expiring or withdrawn	-3,404,085.52
2440	Unobligated balance carried forward, end of year	16,417,049.20
4000	Appropriation	296,396,000.00
4200	Transferred from other accounts [Treas Acct]	75,000.00
5800	Offsetting collections (cash)	2,028,243.69
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,934,031.18
7240	Obligated balance, start of year	30,823,803.04
7320	Total outlays (gross)	-270,242,307.40
7340	Adjustments in expired accounts (net)	-2,631,247.30
7410	Change in uncollected customer payments from Federal sources (expired)	1,420,538.62
7440	Obligated balance, end of year	40,543,537.94
8690	Outlays from new discretionary authority	243,919,601.84
8693	Outlays from discretionary balances	26,322,705.56
8800	Federal sources	-3,299,904.59
8896	Portion of offsetting collections (cash) credited to expired accounts	1,271,660.90
9000	Outlays	266,942,402.81
9502	Unpaid obligation, end of year	42,560,223.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /04 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,919.49
7240	4251	D	B			E		DISC				X		E		N	1		-19,377.32
7240	4801	C	B									X		E		N	1		939,706.72
7240	4801	D	B									X		E		N	1		-69,034.91
7240	4901	C	B									X		E		N	1		2,552,637.98
															Line Number Total:				3,400,012.98
7320	4802	C	B					DISC				X		E		N	1		46,407.85
7320	4902	C	E					DISC				X		E		N			-1,516,899.54
															Line Number Total:				-1,470,491.69
7340	4801	C	B									X		E		N	1		-939,706.72
7340	4801	D	B									X		E		N	1		69,034.91
7340	4801	C	E									X		E		N	1		1,984,448.30
7340	4802	C	B					DISC				X		E		N	1		-46,407.85
7340	4871	D	E									X		E		N			-6,667,992.37
7340	4881	C	E									X		E		N			4,683,544.07
7340	4901	C	B									X		E		N	1		-2,552,637.98
7340	4901	C	E									X		E		N	1		125,663.96
7340	4901	D	E									X		E		N	1		-157,294.16
7340	4902	C	E					DISC				X		E		N			1,516,899.54
7340	4971	C	E									X		E		N			31,630.20
															Line Number Total:				-1,952,818.10
7410	4221	D	B			F		DISC				X		E		N	1		3,919.49
7410	4251	D	B			E		DISC				X		E		N	1		19,377.32
															Line Number Total:				23,296.81
7440	4801	C	E											E		N	1		1,984,448.30
7440	4871	D	E											E		N			-6,667,992.37
7440	4881	C	E											E		N			4,683,544.07
7440	4901	C	E											E		N	1		125,663.96
7440	4901	D	E											E		N	1		-157,294.16
7440	4971	C	E											E		N			31,630.20
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-46,407.85
8693	4902	C	E					DISC				X		E		N			1,516,899.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /04 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,470,491.69
9000	4802	C	B					DISC				X		E		N	1		-46,407.85
9000	4902	C	E					DISC				X		E		N			1,516,899.54
															Line Number Total:				1,470,491.69
9502	4801	C	E											E		N	1		1,984,448.30
9502	4871	D	E											E		N			-6,667,992.37
9502	4881	C	E											E		N			4,683,544.07
9502	4901	C	E											E		N	1		125,663.96
9502	4901	D	E											E		N	1		-157,294.16
9502	4971	C	E											E		N			31,630.20
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /05 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-10,000.00
7240	4251	D	B			E		DISC				X		E		N	1		-46,097.41
7240	4801	C	B									X		E		N	1		5,487,896.32
7240	4801	D	B									X		E		N	1		-91,817.81
7240	4901	C	B									X		E		N	1		1,771,120.27
															Line Number Total:				7,111,101.37
7320	4802	C	B					DISC				X		E		N	1		619,609.59
7320	4802	C	E					DISC				X		E		N	1		-223,295.24
7320	4902	C	E					DISC				X		E		N			-1,861,960.80
															Line Number Total:				-1,465,646.45
7340	4801	C	B									X		E		N	1		-5,487,896.32
7340	4801	D	B									X		E		N	1		91,817.81
7340	4801	C	E									X		E		N	1		10,301,616.51
7340	4801	D	E									X		E		N	1		-99,284.01
7340	4802	C	B					DISC				X		E		N	1		-619,609.59
7340	4802	C	E					DISC				X		E		N	1		223,295.24
7340	4871	D	E									X		E		N			-6,460,640.22
7340	4881	C	E									X		E		N			2,760,593.71
7340	4901	C	B									X		E		N	1		-1,771,120.27
7340	4901	C	E									X		E		N	1		7,468.07
7340	4901	D	E									X		E		N	1		-4,508,248.24
7340	4902	C	E					DISC				X		E		N			1,861,960.80
															Line Number Total:				-3,700,046.51
7410	4221	D	B			F		DISC				X		E		N	1		10,000.00
7410	4221	D	E			F		DISC				X		E		N	1		-10,000.00
7410	4251	D	B			E		DISC				X		E		N	1		46,097.41
7410	4251	D	E			E		DISC				X		E		N	1		-46,097.41
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-10,000.00
7440	4251	D	E			E		DISC						E		N	1		-46,097.41
7440	4801	C	E											E		N	1		10,301,616.51
7440	4801	D	E											E		N	1		-99,284.01
7440	4871	D	E											E		N			-6,460,640.22
7440	4881	C	E											E		N			2,760,593.71
7440	4901	C	E											E		N	1		7,468.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /05 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E											E		N	1		-4,508,248.24
															Line Number Total:				1,945,408.41
8693	4802	C	B					DISC				X		E		N	1		-619,609.59
8693	4802	C	E					DISC				X		E		N	1		223,295.24
8693	4902	C	E					DISC				X		E		N			1,861,960.80
															Line Number Total:				1,465,646.45
9000	4802	C	B					DISC				X		E		N	1		-619,609.59
9000	4802	C	E					DISC				X		E		N	1		223,295.24
9000	4902	C	E					DISC				X		E		N			1,861,960.80
															Line Number Total:				1,465,646.45
9502	4801	C	E											E		N	1		10,301,616.51
9502	4801	D	E											E		N	1		-99,284.01
9502	4871	D	E											E		N			-6,460,640.22
9502	4881	C	E											E		N			2,760,593.71
9502	4901	C	E											E		N	1		7,468.07
9502	4901	D	E											E		N	1		-4,508,248.24
															Line Number Total:				2,001,505.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-19,576.63
7240	4221	D	B			F		DISC				X		E		N	1		-263,641.51
7240	4251	D	B			E		DISC				X		E		N	1		-280,673.50
7240	4251	D	B			F		DISC				X		E		N	1		-24,746.00
7240	4801	C	B									X		E		N	1		23,360,422.46
7240	4801	D	B									X		E		N	1		-414,610.34
7240	4901	C	B									X		E		N	1		10,381,590.90
7240	4901	D	B									X		E		N	1		-0.02
															Line Number Total:				32,738,765.36
7320	4802	C	B					DISC				X		E		N	1		386,522.51
7320	4802	C	E					DISC				X		E		N	1		-1,046,869.30
7320	4902	C	E					DISC				X		E		N			-11,102,269.35
															Line Number Total:				-11,762,616.14
7340	4801	C	B									X		E		N	1		-23,360,422.46
7340	4801	D	B									X		E		N	1		414,610.34
7340	4801	C	E									X		E		N	1		19,790,780.59
7340	4801	D	E									X		E		N	1		-416,369.76
7340	4802	C	B					DISC				X		E		N	1		-386,522.51
7340	4802	C	E					DISC				X		E		N	1		1,046,869.30
7340	4871	D	E									X		E		N			-14,500,821.64
7340	4881	C	E									X		E		N			6,507,922.24
7340	4901	C	B									X		E		N	1		-10,381,590.90
7340	4901	D	B									X		E		N	1		0.02
7340	4901	C	E									X		E		N	1		2,190,376.05
7340	4901	D	E									X		E		N	1		-0.02
7340	4902	C	E					DISC				X		E		N			11,102,269.35
															Line Number Total:				-7,992,899.40
7410	4221	D	B			E		DISC				X		E		N	1		19,576.63
7410	4221	D	B			F		DISC				X		E		N	1		263,641.51
7410	4221	D	E			E		DISC				X		E		N	1		-19,576.63
7410	4221	D	E			F		DISC				X		E		N	1		-230,359.68
7410	4251	D	B			E		DISC				X		E		N	1		280,673.50
7410	4251	D	B			F		DISC				X		E		N	1		24,746.00
7410	4251	C	E			F		DISC				X		E		N	1		40,754.00
7410	4251	D	E			E		DISC				X		E		N	1		-21,588.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				357,866.77
7440	4221	D	E			E		DISC						E		N	1		-19,576.63
7440	4221	D	E			F		DISC						E		N	1		-230,359.68
7440	4251	C	E			F		DISC						E		N	1		40,754.00
7440	4251	D	E			E		DISC						E		N	1		-21,588.56
7440	4801	C	E											E		N	1		19,790,780.59
7440	4801	D	E											E		N	1		-416,369.76
7440	4871	D	E											E		N			-14,500,821.64
7440	4881	C	E											E		N			6,507,922.24
7440	4901	C	E											E		N	1		2,190,376.05
7440	4901	D	E											E		N	1		-0.02
															Line Number Total:				13,341,116.59
8693	4802	C	B					DISC				X		E		N	1		-386,522.51
8693	4802	C	E					DISC				X		E		N	1		1,046,869.30
8693	4902	C	E					DISC				X		E		N			11,102,269.35
															Line Number Total:				11,762,616.14
8800	4252	D	E			F		DISC				X		E		N			-65,500.00
8840	4252	D	E			X		DISC				X		E		N			-259,084.94
8896	4252	D	E			F		DISC				X		E		N			65,500.00
8896	4252	D	E			X		DISC				X		E		N			259,084.94
															Line Number Total:				324,584.94
9000	4252	D	E			F		DISC				X		E		N			-65,500.00
9000	4252	D	E			X		DISC				X		E		N			-259,084.94
9000	4802	C	B					DISC				X		E		N	1		-386,522.51
9000	4802	C	E					DISC				X		E		N	1		1,046,869.30
9000	4902	C	E					DISC				X		E		N			11,102,269.35
															Line Number Total:				11,438,031.20
9502	4801	C	E											E		N	1		19,790,780.59
9502	4801	D	E											E		N	1		-416,369.76
9502	4871	D	E											E		N			-14,500,821.64
9502	4881	C	E											E		N			6,507,922.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		2,190,376.05
9502	4901	D	E											E		N	1		-0.02
															Line Number Total:				13,571,887.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-144,586.44
7240	4221	D	B			F		DISC				X		E		N	1		-981,589.14
7240	4251	D	B			E		DISC				X		E		N	1		-411,500.20
7240	4251	D	B			F		DISC				X		E		N	1		-609,044.26
7240	4801	C	B									X		E		N	1		120,975,678.04
7240	4801	D	B									X		E		N	1		-6,085,916.21
7240	4901	C	B									X		E		N	1		48,846,970.43
7240	4901	D	B									X		E		N	1		-161,571.70
															Line Number Total:				161,428,440.52
7320	4802	C	B					DISC				X		E		N	1		650,253.97
7320	4802	C	E					DISC				X		E		N	1		-1,244,574.04
7320	4902	C	E					DISC				X		E		N			-106,145,271.40
															Line Number Total:				-106,739,591.47
7340	4801	C	B									X		E		N	1		-120,975,678.04
7340	4801	D	B									X		E		N	1		6,085,916.21
7340	4801	C	E									X		E		N	1		55,493,421.19
7340	4801	D	E									X		E		N	1		-6,708,037.14
7340	4802	C	B					DISC				X		E		N	1		-650,253.97
7340	4802	C	E					DISC				X		E		N	1		1,244,574.04
7340	4871	D	E									X		E		N			-37,966,373.58
7340	4881	C	E									X		E		N			17,527,222.38
7340	4901	C	B									X		E		N	1		-48,846,970.43
7340	4901	D	B									X		E		N	1		161,571.70
7340	4901	C	E									X		E		N	1		8,217,323.15
7340	4901	D	E									X		E		N	1		-167,138.11
7340	4902	C	E					DISC				X		E		N			106,145,271.40
															Line Number Total:				-20,439,151.20
7410	4221	D	B			E		DISC				X		E		N	1		144,586.44
7410	4221	D	B			F		DISC				X		E		N	1		981,589.14
7410	4221	D	E			E		DISC				X		E		N	1		-98.00
7410	4221	D	E			F		DISC				X		E		N	1		-172,233.76
7410	4251	D	B			E		DISC				X		E		N	1		411,500.20
7410	4251	D	B			F		DISC				X		E		N	1		609,044.26
7410	4251	D	E			E		DISC				X		E		N	1		-21,310.44
7410	4251	D	E			F		DISC				X		E		N	1		-3,338.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,949,739.16
7440	4221	D	E			E		DISC						E		N	1		-98.00
7440	4221	D	E			F		DISC						E		N	1		-172,233.76
7440	4251	D	E			E		DISC						E		N	1		-21,310.44
7440	4251	D	E			F		DISC						E		N	1		-3,338.68
7440	4801	C	E											E		N	1		55,493,421.19
7440	4801	D	E											E		N	1		-6,708,037.14
7440	4871	D	E											E		N			-37,966,373.58
7440	4881	C	E											E		N			17,527,222.38
7440	4901	C	E											E		N	1		8,217,323.15
7440	4901	D	E											E		N	1		-167,138.11
															Line Number Total:				36,199,437.01
8693	4802	C	B					DISC				X		E		N	1		-650,253.97
8693	4802	C	E					DISC				X		E		N	1		1,244,574.04
8693	4902	C	E					DISC				X		E		N			106,145,271.40
															Line Number Total:				106,739,591.47
8800	4252	D	E			F		DISC				X		E		N			-1,056,550.57
8840	4252	D	E			X		DISC				X		E		N			-534,678.20
8896	4252	D	E			F		DISC				X		E		N			1,056,550.57
8896	4252	D	E			X		DISC				X		E		N			534,678.20
															Line Number Total:				1,591,228.77
9000	4252	D	E			F		DISC				X		E		N			-1,056,550.57
9000	4252	D	E			X		DISC				X		E		N			-534,678.20
9000	4802	C	B					DISC				X		E		N	1		-650,253.97
9000	4802	C	E					DISC				X		E		N	1		1,244,574.04
9000	4902	C	E					DISC				X		E		N			106,145,271.40
															Line Number Total:				105,148,362.70
9502	4801	C	E											E		N	1		55,493,421.19
9502	4801	D	E											E		N	1		-6,708,037.14
9502	4871	D	E											E		N			-37,966,373.58
9502	4881	C	E											E		N			17,527,222.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		8,217,323.15
9502	4901	D	E											E		N	1		-167,138.11
															Line Number Total:				36,396,417.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-48,162.26
7240	4221	D	B			F		DISC				X		E		N	1		-10,130,042.09
7240	4251	D	B			E		DISC				X		E		N	1		-498,788.62
7240	4251	D	B			F		DISC				X		E		N	1		-14,480,213.35
7240	4801	C	B									X		E		N	1		868,453,797.40
7240	4901	C	B									X		E		N	1		245,167,525.79
															Line Number Total:				1,088,464,116.87
7320	4802	C	B					DISC				X		E		N	1		986,127.37
7320	4802	C	E					DISC				X		E		N	1		-1,629,998.42
7320	4902	C	E					DISC				X		E		N			-920,435,701.39
															Line Number Total:				-921,079,572.44
7340	4801	C	B									X		E		N	1		-868,453,797.40
7340	4801	C	E									X		E		N	1		156,963,084.49
7340	4802	C	B					DISC				X		E		N	1		-986,127.37
7340	4802	C	E					DISC				X		E		N	1		1,629,998.42
7340	4871	D	E									X		E		N			-258,678,907.86
7340	4881	C	E									X		E		N			213,150,658.46
7340	4901	C	B									X		E		N	1		-245,167,525.79
7340	4901	C	E									X		E		N	1		35,578,666.26
7340	4902	C	E					DISC				X		E		N			920,435,701.39
															Line Number Total:				-45,528,249.40
7410	4221	D	B			E		DISC				X		E		N	1		48,162.26
7410	4221	D	B			F		DISC				X		E		N	1		10,130,042.09
7410	4221	D	E			E		DISC				X		E		N	1		-9,050.00
7410	4221	D	E			F		DISC				X		E		N	1		-1,114,197.95
7410	4251	D	B			E		DISC				X		E		N	1		498,788.62
7410	4251	D	B			F		DISC				X		E		N	1		14,480,213.35
7410	4251	D	E			E		DISC				X		E		N	1		-48,836.14
7410	4251	D	E			F		DISC				X		E		N	1		-386,899.56
															Line Number Total:				23,598,222.67
7440	4221	D	E			E		DISC						E		N	1		-9,050.00
7440	4221	D	E			F		DISC						E		N	1		-1,114,197.95
7440	4251	D	E			E		DISC						E		N	1		-48,836.14
7440	4251	D	E			F		DISC						E		N	1		-386,899.56
7440	4801	C	E											E		N	1		156,963,084.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-258,678,907.86
7440	4881	C	E											E		N			213,150,658.46
7440	4901	C	E											E		N	1		35,578,666.26
															Line Number Total:				145,454,517.70
8693	4802	C	B					DISC				X		E		N	1		-986,127.37
8693	4802	C	E					DISC				X		E		N	1		1,629,998.42
8693	4902	C	E					DISC				X		E		N			920,435,701.39
															Line Number Total:				921,079,572.44
8800	4252	D	E			F		DISC				X		E		N			-22,847,626.63
8840	4222	D	B			X		DISC				X		E		N	1		3,026.84
8840	4252	D	E			X		DISC				X		E		N			-478,507.71
															Line Number Total:				-475,480.87
8896	4222	D	B			X		DISC				X		E		N	1		-3,026.84
8896	4252	D	E			F		DISC				X		E		N			22,847,626.63
8896	4252	D	E			X		DISC				X		E		N			478,507.71
															Line Number Total:				23,323,107.50
9000	4222	D	B			X		DISC				X		E		N	1		3,026.84
9000	4252	D	E			F		DISC				X		E		N			-22,847,626.63
9000	4252	D	E			X		DISC				X		E		N			-478,507.71
9000	4802	C	B					DISC				X		E		N	1		-986,127.37
9000	4802	C	E					DISC				X		E		N	1		1,629,998.42
9000	4902	C	E					DISC				X		E		N			920,435,701.39
															Line Number Total:				897,756,464.94
9502	4801	C	E											E		N	1		156,963,084.49
9502	4871	D	E											E		N			-258,678,907.86
9502	4881	C	E											E		N			213,150,658.46
9502	4901	C	E											E		N	1		35,578,666.26
															Line Number Total:				147,013,501.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		920,539,818.61
1000	4802	C	E					DISC				X		U		Y	1		819,821.20
1000	4901	C	E									X		U		Y	1		162,814,649.69
1000	4902	C	E					DISC				X		U		Y			1,767,915,941.01
															Line Number Total:				2,852,090,230.51
2398	4510	C	E		A									U		Y			-2,977.03
2398	4610	C	E											U		Y			-2,332,421.22
															Line Number Total:				-2,335,398.25
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,818,204,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-28,731,000.00
4100	4170	C	E	P				DISC		97	0105	X		U		Y			-300,000.00
4200	4170	D	E	P				DISC		21	2080	X		U		Y			6,786,000.00
5800	4222	D	E			X		DISC				X		U		Y	1		195,094.52
5800	4252	D	E			F		DISC				X		U		Y			41,103,253.48
5800	4252	D	E			X		DISC				X		U		Y			1,857,550.23
															Line Number Total:				43,155,898.23
5810	4221	D	E			E		DISC				X		U		Y	1		13,947.54
5810	4221	D	E			F		DISC				X		U		Y	1		4,515,696.36
5810	4251	D	E			E		DISC				X		U		Y	1		227,508.30
5810	4251	D	E			F		DISC				X		U		Y	1		10,553,578.33
															Line Number Total:				15,310,730.53
7320	4802	C	E					DISC				X		U		Y	1		-819,821.20
7320	4902	C	E					DISC				X		U		Y			-1,767,915,941.01
															Line Number Total:				-1,768,735,762.21
7440	4221	D	E			E		DISC						U		Y	1		-13,947.54
7440	4221	D	E			F		DISC						U		Y	1		-4,515,696.36
7440	4251	D	E			E		DISC						U		Y	1		-227,508.30
7440	4251	D	E			F		DISC						U		Y	1		-10,553,578.33
7440	4801	C	E											U		Y	1		920,539,818.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		Y	1		162,814,649.69
															Line Number Total:				1,068,043,737.77
8690	4802	C	E					DISC				X		U		Y	1		819,821.20
8690	4902	C	E					DISC				X		U		Y			1,767,915,941.01
															Line Number Total:				1,768,735,762.21
8800	4252	D	E			F		DISC				X		U		Y			-41,103,253.48
8840	4222	D	E			X		DISC				X		U		Y	1		-195,094.52
8840	4252	D	E			X		DISC				X		U		Y			-1,857,550.23
															Line Number Total:				-2,052,644.75
9000	4222	D	E			X		DISC				X		U		Y	1		-195,094.52
9000	4252	D	E			F		DISC				X		U		Y			-41,103,253.48
9000	4252	D	E			X		DISC				X		U		Y			-1,857,550.23
9000	4802	C	E					DISC				X		U		Y	1		819,821.20
9000	4902	C	E					DISC				X		U		Y			1,767,915,941.01
															Line Number Total:				1,725,579,863.98
9502	4801	C	E											U		Y	1		920,539,818.61
9502	4901	C	E											U		Y	1		162,814,649.69
															Line Number Total:				1,083,354,468.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -09 /10 -2081 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		38,883,659.04
1000	4901	C	E									X			U		N	1		1,762.69
1000	4902	C	E					DISC				X			U		N			176,020.47
																Line Number Total:				39,061,442.20
2440	4610	C	E												U		N			59,207,557.80
4000	4119	D	E	P				DISC				X		X	U		N	1		98,269,000.00
7320	4902	C	E					DISC				X			U		N			-176,020.47
7440	4801	C	E												U		N	1		38,883,659.04
7440	4901	C	E												U		N	1		1,762.69
																Line Number Total:				38,885,421.73
8690	4902	C	E					DISC				X			U		N			176,020.47
9000	4902	C	E					DISC				X			U		N			176,020.47
9502	4801	C	E												U		N	1		38,883,659.04
9502	4901	C	E												U		N	1		1,762.69
																Line Number Total:				38,885,421.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2080

1000	Total new obligations	2,891,151,672.71
2398	Unobligated balance expiring or withdrawn	-2,335,398.25
2440	Unobligated balance carried forward, end of year	59,207,557.80
4000	Appropriation	2,916,473,000.00
4035	Appropriation permanently reduced	-28,731,000.00
4100	Transferred to other accounts [Treas Acct]	-300,000.00
4200	Transferred from other accounts [Treas Acct]	6,786,000.00
5800	Offsetting collections (cash)	43,155,898.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	15,310,730.53
7240	Obligated balance, start of year	1,293,142,437.10
7320	Total outlays (gross)	-2,811,429,700.87
7340	Adjustments in expired accounts (net)	-79,613,164.61
7410	Change in uncollected customer payments from Federal sources (expired)	25,929,125.41
7440	Obligated balance, end of year	1,303,869,639.21
8690	Outlays from new discretionary authority	1,768,911,782.68
8693	Outlays from discretionary balances	1,042,517,918.19
8800	Federal sources	-65,072,930.68
8840	Non-Federal sources	-3,321,888.76
8896	Portion of offsetting collections (cash) credited to expired accounts	25,238,921.21
9000	Outlays	2,743,034,881.43
9502	Unpaid obligation, end of year	1,321,223,202.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /04 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		48,975.71
7240	4221	D	B			E		DISC				X		E		N	1		-200,959.69
7240	4251	C	B			E		DISC				X		E		N	1		458.02
7240	4251	C	B			F		DISC				X		E		N	1		38,299.86
7240	4801	C	B									X		E		N	1		12,838,951.38
7240	4901	C	B									X		E		N	1		32.25
7240	4901	D	B									X		E		N	1		-1,041,840.20
															Line Number Total:				11,683,917.33
7320	4802	C	B					DISC				X		E		N	1		878.04
7320	4802	C	E					DISC				X		E		N	1		-5,916,496.95
7320	4902	D	E					DISC				X		E		N			8,226,977.38
7320	4982	C	E					DISC				X		E		N			-2,825,502.14
															Line Number Total:				-514,143.67
7340	4801	C	B									X		E		N	1		-12,838,951.38
7340	4801	C	E									X		E		N	1		12,190,428.17
7340	4801	D	E									X		E		N	1		-292,579.65
7340	4802	C	B					DISC				X		E		N	1		-878.04
7340	4802	C	E					DISC				X		E		N	1		5,916,496.95
7340	4871	D	E									X		E		N			-13,397,677.58
7340	4881	C	E									X		E		N			1,499,829.06
7340	4901	C	B									X		E		N	1		-32.25
7340	4901	D	B									X		E		N	1		1,041,840.20
7340	4901	C	E									X		E		N	1		2,534.14
7340	4901	D	E									X		E		N	1		-1,070,706.83
7340	4902	D	E					DISC				X		E		N			-8,226,977.38
7340	4971	C	E									X		E		N			1,031,928.93
7340	4981	C	E									X		E		N			36,243.76
7340	4982	C	E					DISC				X		E		N			2,825,502.14
															Line Number Total:				-11,282,999.76
7410	4221	C	B			F		DISC				X		E		N	1		-48,975.71
7410	4221	D	B			E		DISC				X		E		N	1		200,959.69
7410	4251	C	B			E		DISC				X		E		N	1		-458.02
7410	4251	C	B			F		DISC				X		E		N	1		-38,299.86
															Line Number Total:				113,226.10
7440	4801	C	E											E		N	1		12,190,428.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /04 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-292,579.65
7440	4871	D	E											E		N			-13,397,677.58
7440	4881	C	E											E		N			1,499,829.06
7440	4901	C	E											E		N	1		2,534.14
7440	4901	D	E											E		N	1		-1,070,706.83
7440	4971	C	E											E		N			1,031,928.93
7440	4981	C	E											E		N			36,243.76
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-878.04
8693	4802	C	E					DISC				X		E		N	1		5,916,496.95
8693	4902	D	E					DISC				X		E		N			-8,226,977.38
8693	4982	C	E					DISC				X		E		N			2,825,502.14
															Line Number Total:				514,143.67
8800	4252	D	E			F		DISC				X		E		N			-324,281.93
8840	4222	C	B			E		DISC				X		E		N	1		-151,034.73
8840	4222	C	E			E		DISC				X		E		N	1		151,587.57
															Line Number Total:				552.84
8896	4222	C	B			E		DISC				X		E		N	1		151,034.73
8896	4222	C	E			E		DISC				X		E		N	1		-151,587.57
8896	4252	D	E			F		DISC				X		E		N			324,281.93
															Line Number Total:				323,729.09
9000	4222	C	B			E		DISC				X		E		N	1		-151,034.73
9000	4222	C	E			E		DISC				X		E		N	1		151,587.57
9000	4252	D	E			F		DISC				X		E		N			-324,281.93
9000	4802	C	B					DISC				X		E		N	1		-878.04
9000	4802	C	E					DISC				X		E		N	1		5,916,496.95
9000	4902	D	E					DISC				X		E		N			-8,226,977.38
9000	4982	C	E					DISC				X		E		N			2,825,502.14
															Line Number Total:				190,414.58
9502	4801	C	E											E		N	1		12,190,428.17
9502	4801	D	E											E		N	1		-292,579.65
9502	4871	D	E											E		N			-13,397,677.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /04 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			1,499,829.06
9502	4901	C	E											E		N	1		2,534.14
9502	4901	D	E											E		N	1		-1,070,706.83
9502	4971	C	E											E		N			1,031,928.93
9502	4981	C	E											E		N			36,243.76

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /05 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-6,846.26
7240	4221	D	B			F		DISC				X		E		N	1		-181,069.53
7240	4251	C	B			E		DISC				X		E		N	1		6,968.89
7240	4251	D	B			F		DISC				X		E		N	1		-262,595.89
7240	4801	C	B									X		E		N	1		27,388,116.78
7240	4901	C	B									X		E		N	1		4,879,505.74
															Line Number Total:				31,824,079.73
7320	4802	C	B					DISC				X		E		N	1		419,377.90
7320	4802	C	E					DISC				X		E		N	1		-1,133,932.87
7320	4902	C	E					DISC				X		E		N			-1,018,277.72
7320	4902	D	E					DISC				X		E		N			279,815.04
7320	4982	C	E					DISC				X		E		N			-786,069.94
															Line Number Total:				-2,239,087.59
7340	4801	C	B									X		E		N	1		-27,388,116.78
7340	4801	C	E									X		E		N	1		24,100,404.04
7340	4802	C	B					DISC				X		E		N	1		-419,377.90
7340	4802	C	E					DISC				X		E		N	1		1,133,932.87
7340	4871	D	E									X		E		N			-14,747,057.93
7340	4881	C	E									X		E		N			2,930,889.71
7340	4901	C	B									X		E		N	1		-4,879,505.74
7340	4901	C	E									X		E		N	1		5,056,833.84
7340	4902	C	E					DISC				X		E		N			1,018,277.72
7340	4902	D	E					DISC				X		E		N			-279,815.04
7340	4971	D	E									X		E		N			-214,473.43
7340	4981	C	E									X		E		N			71,924.15
7340	4982	C	E					DISC				X		E		N			786,069.94
															Line Number Total:				-12,830,014.55
7410	4221	D	B			E		DISC				X		E		N	1		6,846.26
7410	4221	D	B			F		DISC				X		E		N	1		181,069.53
7410	4221	C	E			F		DISC				X		E		N	1		147,872.09
7410	4221	D	E			E		DISC				X		E		N	1		-6,828.22
7410	4251	C	B			E		DISC				X		E		N	1		-6,968.89
7410	4251	D	B			F		DISC				X		E		N	1		262,595.89
7410	4251	C	E			E		DISC				X		E		N	1		5,467.41
7410	4251	D	E			F		DISC				X		E		N	1		-254,785.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /05 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				335,268.72
7440	4221	C	E			F		DISC						E		N	1		147,872.09
7440	4221	D	E			E		DISC						E		N	1		-6,828.22
7440	4251	C	E			E		DISC						E		N	1		5,467.41
7440	4251	D	E			F		DISC						E		N	1		-254,785.35
7440	4801	C	E											E		N	1		24,100,404.04
7440	4871	D	E											E		N			-14,747,057.93
7440	4881	C	E											E		N			2,930,889.71
7440	4901	C	E											E		N	1		5,056,833.84
7440	4971	D	E											E		N			-214,473.43
7440	4981	C	E											E		N			71,924.15
															Line Number Total:				17,090,246.31
8693	4802	C	B					DISC				X		E		N	1		-419,377.90
8693	4802	C	E					DISC				X		E		N	1		1,133,932.87
8693	4902	C	E					DISC				X		E		N			1,018,277.72
8693	4902	D	E					DISC				X		E		N			-279,815.04
8693	4982	C	E					DISC				X		E		N			786,069.94
															Line Number Total:				2,239,087.59
8840	4222	D	B			E		DISC				X		E		N	1		65,257.73
8840	4222	D	E			E		DISC				X		E		N	1		-185,121.91
															Line Number Total:				-119,864.18
8896	4222	D	B			E		DISC				X		E		N	1		-65,257.73
8896	4222	D	E			E		DISC				X		E		N	1		185,121.91
															Line Number Total:				119,864.18
9000	4222	D	B			E		DISC				X		E		N	1		65,257.73
9000	4222	D	E			E		DISC				X		E		N	1		-185,121.91
9000	4802	C	B					DISC				X		E		N	1		-419,377.90
9000	4802	C	E					DISC				X		E		N	1		1,133,932.87
9000	4902	C	E					DISC				X		E		N			1,018,277.72
9000	4902	D	E					DISC				X		E		N			-279,815.04
9000	4982	C	E					DISC				X		E		N			786,069.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /05 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			2,119,223.41
9502	4801	C	E											E			N	1		24,100,404.04
9502	4871	D	E											E			N			-14,747,057.93
9502	4881	C	E											E			N			2,930,889.71
9502	4901	C	E											E			N	1		5,056,833.84
9502	4971	D	E											E			N			-214,473.43
9502	4981	C	E											E			N			71,924.15
																	Line Number Total:			17,198,520.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		114,706.94
7240	4221	D	B			E		DISC				X		E		N	1		-62,618.74
7240	4251	C	B			E		DISC				X		E		N	1		81,475.84
7240	4251	D	B			F		DISC				X		E		N	1		-180,106.61
7240	4801	C	B									X		E		N	1		36,985,683.74
7240	4901	C	B									X		E		N	1		4,084,462.51
															Line Number Total:				41,023,603.68
7320	4802	C	B					DISC				X		E		N	1		67,565.04
7320	4802	D	E					DISC				X		E		N	1		331,278.34
7320	4902	C	E					DISC				X		E		N			-8,748,819.16
7320	4982	C	E					DISC				X		E		N			-1,431,144.84
															Line Number Total:				-9,781,120.62
7340	4801	C	B									X		E		N	1		-36,985,683.74
7340	4801	C	E									X		E		N	1		27,032,076.16
7340	4802	C	B					DISC				X		E		N	1		-67,565.04
7340	4802	D	E					DISC				X		E		N	1		-331,278.34
7340	4871	D	E									X		E		N			-9,015,876.57
7340	4881	C	E									X		E		N			2,472,900.63
7340	4901	C	B									X		E		N	1		-4,084,462.51
7340	4901	C	E									X		E		N	1		3,130,049.36
7340	4902	C	E					DISC				X		E		N			8,748,819.16
7340	4971	D	E									X		E		N			-2,032,444.77
7340	4981	C	E									X		E		N			1,237,048.89
7340	4982	C	E					DISC				X		E		N			1,431,144.84
															Line Number Total:				-8,465,271.93
7410	4221	C	B			F		DISC				X		E		N	1		-114,706.94
7410	4221	D	B			E		DISC				X		E		N	1		62,618.74
7410	4221	C	E			F		DISC				X		E		N	1		191,531.26
7410	4221	D	E			E		DISC				X		E		N	1		-29,829.55
7410	4251	C	B			E		DISC				X		E		N	1		-81,475.84
7410	4251	D	B			F		DISC				X		E		N	1		180,106.61
7410	4251	C	E			E		DISC				X		E		N	1		84,212.28
7410	4251	D	E			F		DISC				X		E		N	1		-159,481.81
															Line Number Total:				132,974.75
7440	4221	C	E			F		DISC						E		N	1		191,531.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			E		DISC						E		N	1		-29,829.55
7440	4251	C	E			E		DISC						E		N	1		84,212.28
7440	4251	D	E			F		DISC						E		N	1		-159,481.81
7440	4801	C	E											E		N	1		27,032,076.16
7440	4871	D	E											E		N			-9,015,876.57
7440	4881	C	E											E		N			2,472,900.63
7440	4901	C	E											E		N	1		3,130,049.36
7440	4971	D	E											E		N			-2,032,444.77
7440	4981	C	E											E		N			1,237,048.89
															Line Number Total:				22,910,185.88
8693	4802	C	B					DISC				X		E		N	1		-67,565.04
8693	4802	D	E					DISC				X		E		N	1		-331,278.34
8693	4902	C	E					DISC				X		E		N			8,748,819.16
8693	4982	C	E					DISC				X		E		N			1,431,144.84
															Line Number Total:				9,781,120.62
8800	4252	D	E			F		DISC				X		E		N			-48,778.41
8840	4222	D	B			E		DISC				X		E		N	1		168,435.31
8840	4222	D	E			E		DISC				X		E		N	1		-190,205.09
															Line Number Total:				-21,769.78
8896	4222	D	B			E		DISC				X		E		N	1		-168,435.31
8896	4222	D	E			E		DISC				X		E		N	1		190,205.09
8896	4252	D	E			F		DISC				X		E		N			48,778.41
															Line Number Total:				70,548.19
9000	4222	D	B			E		DISC				X		E		N	1		168,435.31
9000	4222	D	E			E		DISC				X		E		N	1		-190,205.09
9000	4252	D	E			F		DISC				X		E		N			-48,778.41
9000	4802	C	B					DISC				X		E		N	1		-67,565.04
9000	4802	D	E					DISC				X		E		N	1		-331,278.34
9000	4902	C	E					DISC				X		E		N			8,748,819.16
9000	4982	C	E					DISC				X		E		N			1,431,144.84
															Line Number Total:				9,710,572.43
9502	4801	C	E											E		N	1		27,032,076.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-9,015,876.57
9502	4881	C	E											E		N			2,472,900.63
9502	4901	C	E											E		N	1		3,130,049.36
9502	4971	D	E											E		N			-2,032,444.77
9502	4981	C	E											E		N			1,237,048.89
															Line Number Total:				22,823,753.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-420,867.08
7240	4221	D	B			F		DISC				X		E		N	1		-1,109,019.13
7240	4251	C	B			E		DISC				X		E		N	1		91,125.64
7240	4251	D	B			F		DISC				X		E		N	1		-866,272.49
7240	4801	C	B									X		E		N	1		67,987,978.27
7240	4901	C	B									X		E		N	1		15,657,115.59
															Line Number Total:				81,340,060.80
7320	4802	C	B					DISC				X		E		N	1		1,152,607.02
7320	4802	C	E					DISC				X		E		N	1		-1,087,657.41
7320	4902	C	E					DISC				X		E		N			-32,394,981.96
7320	4982	C	E					DISC				X		E		N			-1,527,716.73
															Line Number Total:				-33,857,749.08
7340	4801	C	B									X		E		N	1		-67,987,978.27
7340	4801	C	E									X		E		N	1		34,445,836.38
7340	4802	C	B					DISC				X		E		N	1		-1,152,607.02
7340	4802	C	E					DISC				X		E		N	1		1,087,657.41
7340	4871	D	E									X		E		N			-22,680,634.54
7340	4881	C	E									X		E		N			10,929,152.46
7340	4901	C	B									X		E		N	1		-15,657,115.59
7340	4901	C	E									X		E		N	1		7,199,348.15
7340	4901	D	E									X		E		N	1		-28,640.68
7340	4902	C	E					DISC				X		E		N			32,394,981.96
7340	4971	D	E									X		E		N			-4,446,936.24
7340	4981	C	E									X		E		N			1,553,731.48
7340	4982	C	E					DISC				X		E		N			1,527,716.73
															Line Number Total:				-22,815,487.77
7410	4221	D	B			E		DISC				X		E		N	1		420,867.08
7410	4221	D	B			F		DISC				X		E		N	1		1,109,019.13
7410	4221	C	E			F		DISC				X		E		N	1		148,230.70
7410	4221	D	E			E		DISC				X		E		N	1		-261,058.33
7410	4251	C	B			E		DISC				X		E		N	1		-91,125.64
7410	4251	D	B			F		DISC				X		E		N	1		866,272.49
7410	4251	C	E			E		DISC				X		E		N	1		26,768.89
7410	4251	C	E			F		DISC				X		E		N	1		590,760.52
															Line Number Total:				2,809,734.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E			F		DISC						E		N	1		148,230.70
7440	4221	D	E			E		DISC						E		N	1		-261,058.33
7440	4251	C	E			E		DISC						E		N	1		26,768.89
7440	4251	C	E			F		DISC						E		N	1		590,760.52
7440	4801	C	E											E		N	1		34,445,836.38
7440	4871	D	E											E		N			-22,680,634.54
7440	4881	C	E											E		N			10,929,152.46
7440	4901	C	E											E		N	1		7,199,348.15
7440	4901	D	E											E		N	1		-28,640.68
7440	4971	D	E											E		N			-4,446,936.24
7440	4981	C	E											E		N			1,553,731.48
															Line Number Total:				27,476,558.79
8693	4802	C	B					DISC				X		E		N	1		-1,152,607.02
8693	4802	C	E					DISC				X		E		N	1		1,087,657.41
8693	4902	C	E					DISC				X		E		N			32,394,981.96
8693	4982	C	E					DISC				X		E		N			1,527,716.73
															Line Number Total:				33,857,749.08
8800	4252	D	E			F		DISC				X		E		N			-2,188,915.84
8840	4222	D	B			E		DISC				X		E		N	1		120,569.73
8840	4222	D	E			E		DISC				X		E		N	1		-17,880.25
8840	4252	D	E			E		DISC				X		E		N			-78,362.41
															Line Number Total:				24,327.07
8896	4222	D	B			E		DISC				X		E		N	1		-120,569.73
8896	4222	D	E			E		DISC				X		E		N	1		17,880.25
8896	4252	D	E			E		DISC				X		E		N			78,362.41
8896	4252	D	E			F		DISC				X		E		N			2,188,915.84
															Line Number Total:				2,164,588.77
9000	4222	D	B			E		DISC				X		E		N	1		120,569.73
9000	4222	D	E			E		DISC				X		E		N	1		-17,880.25
9000	4252	D	E			E		DISC				X		E		N			-78,362.41
9000	4252	D	E			F		DISC				X		E		N			-2,188,915.84
9000	4802	C	B					DISC				X		E		N	1		-1,152,607.02
9000	4802	C	E					DISC				X		E		N	1		1,087,657.41
9000	4902	C	E					DISC				X		E		N			32,394,981.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X			E		N			1,527,716.73
																Line Number Total:				31,693,160.31
9502	4801	C	E												E		N	1		34,445,836.38
9502	4871	D	E												E		N			-22,680,634.54
9502	4881	C	E												E		N			10,929,152.46
9502	4901	C	E												E		N	1		7,199,348.15
9502	4901	D	E												E		N	1		-28,640.68
9502	4971	D	E												E		N			-4,446,936.24
9502	4981	C	E												E		N			1,553,731.48
																Line Number Total:				26,971,857.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /08 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-613,793.18
7240	4221	D	B			F		DISC				X		E		N	1		-1,264,840.61
7240	4251	D	B			E		DISC				X		E		N	1		-122,509.24
7240	4251	D	B			F		DISC				X		E		N	1		-1,207,545.97
7240	4801	C	B									X		E		N	1		324,900,869.21
7240	4901	C	B									X		E		N	1		53,236,296.19
															Line Number Total:				374,928,476.40
7320	4802	C	B					DISC				X		E		N	1		125,088.90
7320	4802	C	E					DISC				X		E		N	1		-607,445.86
7320	4802	D	E					DISC				X		E		N	1		468.81
7320	4902	C	E					DISC				X		E		N			-286,423,141.25
7320	4982	C	E					DISC				X		E		N			-9,896,448.40
															Line Number Total:				-296,801,477.80
7340	4801	C	B									X		E		N	1		-324,900,869.21
7340	4801	C	E									X		E		N	1		60,314,537.48
7340	4801	D	E									X		E		N	1		-317,930.02
7340	4802	C	B					DISC				X		E		N	1		-125,088.90
7340	4802	C	E					DISC				X		E		N	1		607,445.86
7340	4802	D	E					DISC				X		E		N	1		-468.81
7340	4871	D	E									X		E		N			-66,653,182.15
7340	4881	C	E									X		E		N			52,094,069.16
7340	4901	C	B									X		E		N	1		-53,236,296.19
7340	4901	C	E									X		E		N	1		9,787,218.97
7340	4902	C	E					DISC				X		E		N			286,423,141.25
7340	4971	D	E									X		E		N			-18,103,813.08
7340	4981	C	E									X		E		N			22,312,608.77
7340	4982	C	E					DISC				X		E		N			9,896,448.40
															Line Number Total:				-21,902,178.47
7410	4221	D	B			E		DISC				X		E		N	1		613,793.18
7410	4221	D	B			F		DISC				X		E		N	1		1,264,840.61
7410	4221	C	E			F		DISC				X		E		N	1		167,798.39
7410	4221	D	E			E		DISC				X		E		N	1		-567,943.76
7410	4251	D	B			E		DISC				X		E		N	1		122,509.24
7410	4251	D	B			F		DISC				X		E		N	1		1,207,545.97
7410	4251	C	E			E		DISC				X		E		N	1		18,195.70
7410	4251	D	E			F		DISC				X		E		N	1		-819,165.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /08 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				2,007,574.16
7440	4221	C	E			F		DISC							E		N	1		167,798.39
7440	4221	D	E			E		DISC							E		N	1		-567,943.76
7440	4251	C	E			E		DISC							E		N	1		18,195.70
7440	4251	D	E			F		DISC							E		N	1		-819,165.17
7440	4801	C	E												E		N	1		60,314,537.48
7440	4801	D	E												E		N	1		-317,930.02
7440	4871	D	E												E		N			-66,653,182.15
7440	4881	C	E												E		N			52,094,069.16
7440	4901	C	E												E		N	1		9,787,218.97
7440	4971	D	E												E		N			-18,103,813.08
7440	4981	C	E												E		N			22,312,608.77
																Line Number Total:				58,232,394.29
8693	4802	C	B					DISC				X			E		N	1		-125,088.90
8693	4802	C	E					DISC				X			E		N	1		607,445.86
8693	4802	D	E					DISC				X			E		N	1		-468.81
8693	4902	C	E					DISC				X			E		N			286,423,141.25
8693	4982	C	E					DISC				X			E		N			9,896,448.40
																Line Number Total:				296,801,477.80
8800	4252	D	E			F		DISC				X			E		N			-2,776,093.79
8840	4222	D	B			E		DISC				X			E		N	1		563,577.20
8840	4222	D	E			E		DISC				X			E		N	1		-356,985.53
8840	4252	D	E			E		DISC				X			E		N			-310,922.91
																Line Number Total:				-104,331.24
8896	4222	D	B			E		DISC				X			E		N	1		-563,577.20
8896	4222	D	E			E		DISC				X			E		N	1		356,985.53
8896	4252	D	E			E		DISC				X			E		N			310,922.91
8896	4252	D	E			F		DISC				X			E		N			2,776,093.79
																Line Number Total:				2,880,425.03
9000	4222	D	B			E		DISC				X			E		N	1		563,577.20
9000	4222	D	E			E		DISC				X			E		N	1		-356,985.53
9000	4252	D	E			E		DISC				X			E		N			-310,922.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /08 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X			E		N			-2,776,093.79
9000	4802	C	B					DISC				X			E		N	1		-125,088.90
9000	4802	C	E					DISC				X			E		N	1		607,445.86
9000	4802	D	E					DISC				X			E		N	1		-468.81
9000	4902	C	E					DISC				X			E		N			286,423,141.25
9000	4982	C	E					DISC				X			E		N			9,896,448.40
																Line Number Total:				293,921,052.77
9502	4801	C	E												E		N	1		60,314,537.48
9502	4801	D	E												E		N	1		-317,930.02
9502	4871	D	E												E		N			-66,653,182.15
9502	4881	C	E												E		N			52,094,069.16
9502	4901	C	E												E		N	1		9,787,218.97
9502	4971	D	E												E		N			-18,103,813.08
9502	4981	C	E												E		N			22,312,608.77
																Line Number Total:				59,433,509.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		356,791,614.43
1000	4802	C	E					DISC				X		U		Y	1		658,981.00
1000	4881	C	E									X		U		Y			48,305.34
1000	4901	C	E									X		U		Y	1		38,517,256.10
1000	4902	C	E					DISC				X		U		Y			938,233,776.11
1000	4981	C	E									X		U		Y			47,903.01
1000	4982	C	E					DISC				X		U		Y			13,948.20
															Line Number Total:				1,334,311,784.19
2210	4871	D	E									X		U		Y			3,961.43
2210	4971	C	E									X		U		Y			-3,961.43
															Line Number Total:				0.00
2398	4610	C	E											U		Y			-3,340,988.45
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,376,200,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-65,594,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			9,093,000.00
5800	4222	D	E			E		DISC				X		U		Y	1		500,830.88
5800	4252	D	E			E		DISC				X		U		Y			323,013.72
5800	4252	D	E			F		DISC				X		U		Y			14,873,652.80
															Line Number Total:				15,697,497.40
5810	4221	D	E			E		DISC				X		U		Y	1		546,753.00
5810	4221	D	E			F		DISC				X		U		Y	1		542,927.39
5810	4251	C	E			E		DISC				X		U		Y	1		-53,308.93
5810	4251	D	E			F		DISC				X		U		Y	1		1,219,903.78
															Line Number Total:				2,256,275.24
7320	4802	C	E					DISC				X		U		Y	1		-658,981.00
7320	4902	C	E					DISC				X		U		Y			-938,233,776.11
7320	4982	C	E					DISC				X		U		Y			-13,948.20
															Line Number Total:				-938,906,705.31
7440	4221	D	E			E		DISC						U		Y	1		-546,753.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						U		Y	1		-542,927.39
7440	4251	C	E			E		DISC						U		Y	1		53,308.93
7440	4251	D	E			F		DISC						U		Y	1		-1,219,903.78
7440	4801	C	E											U		Y	1		356,791,614.43
7440	4871	D	E											U		Y			-3,961.43
7440	4881	C	E											U		Y			48,305.34
7440	4901	C	E											U		Y	1		38,517,256.10
7440	4971	C	E											U		Y			3,961.43
7440	4981	C	E											U		Y			47,903.01
															Line Number Total:				393,148,803.64
8690	4802	C	E					DISC				X		U		Y	1		658,981.00
8690	4902	C	E					DISC				X		U		Y			938,233,776.11
															Line Number Total:				938,892,757.11
8693	4982	C	E					DISC				X		U		Y			13,948.20
8800	4252	D	E			F		DISC				X		U		Y			-14,873,652.80
8840	4222	D	E			E		DISC				X		U		Y	1		-500,830.88
8840	4252	D	E			E		DISC				X		U		Y			-323,013.72
															Line Number Total:				-823,844.60
9000	4222	D	E			E		DISC				X		U		Y	1		-500,830.88
9000	4252	D	E			E		DISC				X		U		Y			-323,013.72
9000	4252	D	E			F		DISC				X		U		Y			-14,873,652.80
9000	4802	C	E					DISC				X		U		Y	1		658,981.00
9000	4902	C	E					DISC				X		U		Y			938,233,776.11
9000	4982	C	E					DISC				X		U		Y			13,948.20
															Line Number Total:				923,209,207.91
9502	4801	C	E											U		Y	1		356,791,614.43
9502	4871	D	E											U		Y			-3,961.43
9502	4881	C	E											U		Y			48,305.34
9502	4901	C	E											U		Y	1		38,517,256.10
9502	4971	C	E											U		Y			3,961.43
9502	4981	C	E											U		Y			47,903.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	395,405,078.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -06 /07 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		701,668.16
7320	4902	C	E					DISC				X		E		N			-389,928.26
7340	4801	C	B									X		E		N	1		-701,668.16
7340	4801	C	E									X		E		N	1		311,739.90
7340	4871	D	E									X		E		N			-23,863.90
7340	4902	C	E					DISC				X		E		N			389,928.26
															Line Number Total:				-23,863.90
7440	4801	C	E											E		N	1		311,739.90
7440	4871	D	E											E		N			-23,863.90
															Line Number Total:				287,876.00
8693	4902	C	E					DISC				X		E		N			389,928.26
9000	4902	C	E					DISC				X		E		N			389,928.26
9502	4801	C	E											E		N	1		311,739.90
9502	4871	D	E											E		N			-23,863.90
															Line Number Total:				287,876.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -09 /10 -1807 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		39,694,921.24
1000	4901	C	E									X			U		N	1		42,713.93
1000	4902	C	E					DISC				X			U		N			561,377.22
																Line Number Total:				40,299,012.39
2440	4610	C	E												U		N			2,858,867.61
2440	4700	C	E												U		N			11,925,120.00
																Line Number Total:				14,783,987.61
4000	4119	D	E	P				DISC				X		X	U		N	1		55,083,000.00
7320	4902	C	E					DISC				X			U		N			-561,377.22
7440	4801	C	E												U		N	1		39,694,921.24
7440	4901	C	E												U		N	1		42,713.93
																Line Number Total:				39,737,635.17
8690	4902	C	E					DISC				X			U		N			561,377.22
9000	4902	C	E					DISC				X			U		N			561,377.22
9502	4801	C	E												U		N	1		39,694,921.24
9502	4901	C	E												U		N	1		42,713.93
																Line Number Total:				39,737,635.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1806

1000	Total new obligations	1,374,610,796.58
2210	Resources available from recoveries of prior year obligations	0.00
2398	Unobligated balance expiring or withdrawn	-3,340,988.45
2440	Unobligated balance carried forward, end of year	14,783,987.61
4000	Appropriation	1,431,283,000.00
4035	Appropriation permanently reduced	-65,594,000.00
4200	Transferred from other accounts [Treas Acct]	9,093,000.00
5800	Offsetting collections (cash)	15,697,497.40
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,256,275.24
7240	Obligated balance, start of year	541,501,806.10
7320	Total outlays (gross)	-1,283,051,589.55
7340	Adjustments in expired accounts (net)	-77,319,816.38
7410	Change in uncollected customer payments from Federal sources (expired)	5,398,778.57
7440	Obligated balance, end of year	558,883,700.08
8690	Outlays from new discretionary authority	939,454,134.33
8693	Outlays from discretionary balances	343,597,455.22
8800	Federal sources	-20,211,722.77
8840	Non-Federal sources	-1,044,929.89
8896	Portion of offsetting collections (cash) credited to expired accounts	5,559,155.26
9000	Outlays	1,261,794,936.89
9502	Unpaid obligation, end of year	561,858,230.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /04 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		997.35
7240	4251	C	B			F		DISC				X		E		N	1		7,711.34
7240	4801	C	B									X		E		N	1		345,129.46
7240	4901	C	B									X		E		N	1		82,508.58
															Line Number Total:				436,346.73
7320	4902	C	E					DISC				X		E		N			-128,363.00
7320	4982	C	E					DISC				X		E		N			-1,502.78
															Line Number Total:				-129,865.78
7340	4801	C	B									X		E		N	1		-345,129.46
7340	4801	C	E									X		E		N	1		313,585.43
7340	4871	D	E									X		E		N			-481,277.15
7340	4881	C	E									X		E		N			167,691.72
7340	4901	C	B									X		E		N	1		-82,508.58
7340	4901	D	E									X		E		N	1		-14,310.39
7340	4902	C	E					DISC				X		E		N			128,363.00
7340	4971	D	E									X		E		N			-14,103.31
7340	4981	C	E									X		E		N			28,413.70
7340	4982	C	E					DISC				X		E		N			1,502.78
															Line Number Total:				-297,772.26
7410	4251	C	B			E		DISC				X		E		N	1		-997.35
7410	4251	C	B			F		DISC				X		E		N	1		-7,711.34
															Line Number Total:				-8,708.69
7440	4801	C	E											E		N	1		313,585.43
7440	4871	D	E											E		N			-481,277.15
7440	4881	C	E											E		N			167,691.72
7440	4901	D	E											E		N	1		-14,310.39
7440	4971	D	E											E		N			-14,103.31
7440	4981	C	E											E		N			28,413.70
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			128,363.00
8693	4982	C	E					DISC				X		E		N			1,502.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /04 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				129,865.78
8840	4252	D	E			X		DISC				X		E		N			-1,502.78
8896	4252	D	E			X		DISC				X		E		N			1,502.78
9000	4252	D	E			X		DISC				X		E		N			-1,502.78
9000	4902	C	E					DISC				X		E		N			128,363.00
9000	4982	C	E					DISC				X		E		N			1,502.78
															Line Number Total:				128,363.00
9502	4801	C	E											E		N	1		313,585.43
9502	4871	D	E											E		N			-481,277.15
9502	4881	C	E											E		N			167,691.72
9502	4901	D	E											E		N	1		-14,310.39
9502	4971	D	E											E		N			-14,103.31
9502	4981	C	E											E		N			28,413.70
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /05 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		409.31
7240	4251	C	B			F		DISC				X		E		N	1		3,164.70
7240	4801	C	B									X		E		N	1		3,322,694.30
7240	4901	C	B									X		E		N	1		2,441,451.16
															Line Number Total:				5,767,719.47
7320	4802	C	B					DISC				X		E		N	1		6,908.75
7320	4802	C	E					DISC				X		E		N	1		-6,908.75
7320	4902	C	E					DISC				X		E		N			-1,957,554.16
7320	4982	C	E					DISC				X		E		N			-616.73
															Line Number Total:				-1,958,170.89
7340	4801	C	B									X		E		N	1		-3,322,694.30
7340	4801	C	E									X		E		N	1		3,296,228.19
7340	4802	C	B					DISC				X		E		N	1		-6,908.75
7340	4802	C	E					DISC				X		E		N	1		6,908.75
7340	4871	D	E									X		E		N			-3,234,811.32
7340	4881	C	E									X		E		N			192,558.38
7340	4901	C	B									X		E		N	1		-2,441,451.16
7340	4901	C	E									X		E		N	1		508,525.47
7340	4902	C	E					DISC				X		E		N			1,957,554.16
7340	4971	D	E									X		E		N			-717.96
7340	4981	C	E									X		E		N			323,133.55
7340	4982	C	E					DISC				X		E		N			616.73
															Line Number Total:				-2,721,058.26
7410	4251	C	B			E		DISC				X		E		N	1		-409.31
7410	4251	C	B			F		DISC				X		E		N	1		-3,164.70
7410	4251	C	E			E		DISC				X		E		N	1		616.73
7410	4251	C	E			F		DISC				X		E		N	1		2,957.28
															Line Number Total:				0.00
7440	4251	C	E			E		DISC						E		N	1		616.73
7440	4251	C	E			F		DISC						E		N	1		2,957.28
7440	4801	C	E											E		N	1		3,296,228.19
7440	4871	D	E											E		N			-3,234,811.32
7440	4881	C	E											E		N			192,558.38
7440	4901	C	E											E		N	1		508,525.47
7440	4971	D	E											E		N			-717.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /05 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E											E		N			323,133.55
															Line Number Total:				1,088,490.32
8693	4802	C	B					DISC				X		E		N	1		-6,908.75
8693	4802	C	E					DISC				X		E		N	1		6,908.75
8693	4902	C	E					DISC				X		E		N			1,957,554.16
8693	4982	C	E					DISC				X		E		N			616.73
															Line Number Total:				1,958,170.89
8840	4252	D	E			X		DISC				X		E		N			-616.73
8896	4252	D	E			X		DISC				X		E		N			616.73
9000	4252	D	E			X		DISC				X		E		N			-616.73
9000	4802	C	B					DISC				X		E		N	1		-6,908.75
9000	4802	C	E					DISC				X		E		N	1		6,908.75
9000	4902	C	E					DISC				X		E		N			1,957,554.16
9000	4982	C	E					DISC				X		E		N			616.73
															Line Number Total:				1,957,554.16
9502	4801	C	E											E		N	1		3,296,228.19
9502	4871	D	E											E		N			-3,234,811.32
9502	4881	C	E											E		N			192,558.38
9502	4901	C	E											E		N	1		508,525.47
9502	4971	D	E											E		N			-717.96
9502	4981	C	E											E		N			323,133.55
															Line Number Total:				1,084,916.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /06 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		23,480,869.53
7240	4901	C	B									X		E		N	1		859,480.65
															Line Number Total:				24,340,350.18
7320	4802	C	B					DISC				X		E		N	1		3,759.32
7320	4802	C	E					DISC				X		E		N	1		-424.72
7320	4902	C	E					DISC				X		E		N			-11,985,659.78
7320	4902	D	E					DISC				X		E		N			366.41
7320	4982	C	E					DISC				X		E		N			-366.41
															Line Number Total:				-11,982,325.18
7340	4801	C	B									X		E		N	1		-23,480,869.53
7340	4801	C	E									X		E		N	1		12,416,971.24
7340	4802	C	B					DISC				X		E		N	1		-3,759.32
7340	4802	C	E					DISC				X		E		N	1		424.72
7340	4871	D	E									X		E		N			-7,765,124.09
7340	4881	C	E									X		E		N			453,507.07
7340	4901	C	B									X		E		N	1		-859,480.65
7340	4901	D	E									X		E		N	1		-57,951.05
7340	4902	C	E					DISC				X		E		N			11,985,659.78
7340	4902	D	E					DISC				X		E		N			-366.41
7340	4971	D	E									X		E		N			-399,450.10
7340	4981	C	E									X		E		N			348,971.73
7340	4982	C	E					DISC				X		E		N			366.41
															Line Number Total:				-7,361,100.20
7440	4801	C	E											E		N	1		12,416,971.24
7440	4871	D	E											E		N			-7,765,124.09
7440	4881	C	E											E		N			453,507.07
7440	4901	D	E											E		N	1		-57,951.05
7440	4971	D	E											E		N			-399,450.10
7440	4981	C	E											E		N			348,971.73
															Line Number Total:				4,996,924.80
8693	4802	C	B					DISC				X		E		N	1		-3,759.32
8693	4802	C	E					DISC				X		E		N	1		424.72
8693	4902	C	E					DISC				X		E		N			11,985,659.78
8693	4902	D	E					DISC				X		E		N			-366.41
8693	4982	C	E					DISC				X		E		N			366.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /06 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,982,325.18
9000	4802	C	B					DISC				X		E		N	1		-3,759.32
9000	4802	C	E					DISC				X		E		N	1		424.72
9000	4902	C	E					DISC				X		E		N			11,985,659.78
9000	4902	D	E					DISC				X		E		N			-366.41
9000	4982	C	E					DISC				X		E		N			366.41
															Line Number Total:				11,982,325.18
9502	4801	C	E											E		N	1		12,416,971.24
9502	4871	D	E											E		N			-7,765,124.09
9502	4881	C	E											E		N			453,507.07
9502	4901	D	E											E		N	1		-57,951.05
9502	4971	D	E											E		N			-399,450.10
9502	4981	C	E											E		N			348,971.73
															Line Number Total:				4,996,924.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /07 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-30,742.48
7240	4251	C	B			E		DISC				X		E		N	1		1,262.32
7240	4251	D	B			F		DISC				X		E		N	1		-15,925.11
7240	4801	C	B									X		E		N	1		22,595,075.10
7240	4901	C	B									X		E		N	1		2,088,762.44
7240	4901	D	B									X		E		N	1		-2,410.28
															Line Number Total:				24,636,021.99
7320	4802	C	B					DISC				X		E		N	1		41,290.40
7320	4802	C	E					DISC				X		E		N	1		-15,596.12
7320	4902	C	E					DISC				X		E		N			-12,875,726.31
7320	4902	D	E					DISC				X		E		N			2,094.55
															Line Number Total:				-12,847,937.48
7340	4801	C	B									X		E		N	1		-22,595,075.10
7340	4801	C	E									X		E		N	1		9,614,175.37
7340	4802	C	B					DISC				X		E		N	1		-41,290.40
7340	4802	C	E					DISC				X		E		N	1		15,596.12
7340	4871	D	E									X		E		N			-3,841,588.48
7340	4881	C	E									X		E		N			3,220,160.74
7340	4901	C	B									X		E		N	1		-2,088,762.44
7340	4901	D	B									X		E		N	1		2,410.28
7340	4901	C	E									X		E		N	1		2,217,961.15
7340	4902	C	E					DISC				X		E		N			12,875,726.31
7340	4902	D	E					DISC				X		E		N			-2,094.55
7340	4971	D	E									X		E		N			-433,347.15
7340	4981	C	E									X		E		N			469,031.94
															Line Number Total:				-587,096.21
7410	4221	D	B			F		DISC				X		E		N	1		30,742.48
7410	4251	C	B			E		DISC				X		E		N	1		-1,262.32
7410	4251	D	B			F		DISC				X		E		N	1		15,925.11
7410	4251	C	E			F		DISC				X		E		N	1		6.80
															Line Number Total:				45,412.07
7440	4251	C	E			F		DISC						E		N	1		6.80
7440	4801	C	E											E		N	1		9,614,175.37
7440	4871	D	E											E		N			-3,841,588.48
7440	4881	C	E											E		N			3,220,160.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /07 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		2,217,961.15
7440	4971	D	E											E		N			-433,347.15
7440	4981	C	E											E		N			469,031.94
															Line Number Total:				11,246,400.37
8693	4802	C	B					DISC				X		E		N	1		-41,290.40
8693	4802	C	E					DISC				X		E		N	1		15,596.12
8693	4902	C	E					DISC				X		E		N			12,875,726.31
8693	4902	D	E					DISC				X		E		N			-2,094.55
															Line Number Total:				12,847,937.48
8800	4252	D	E			F		DISC				X		E		N			-14,985.32
8896	4252	D	E			F		DISC				X		E		N			14,985.32
9000	4252	D	E			F		DISC				X		E		N			-14,985.32
9000	4802	C	B					DISC				X		E		N	1		-41,290.40
9000	4802	C	E					DISC				X		E		N	1		15,596.12
9000	4902	C	E					DISC				X		E		N			12,875,726.31
9000	4902	D	E					DISC				X		E		N			-2,094.55
															Line Number Total:				12,832,952.16
9502	4801	C	E											E		N	1		9,614,175.37
9502	4871	D	E											E		N			-3,841,588.48
9502	4881	C	E											E		N			3,220,160.74
9502	4901	C	E											E		N	1		2,217,961.15
9502	4971	D	E											E		N			-433,347.15
9502	4981	C	E											E		N			469,031.94
															Line Number Total:				11,246,393.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /08 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-281,837.02
7240	4251	D	B			E		DISC				X		E		N	1		-57,630.81
7240	4251	D	B			F		DISC				X		E		N	1		-788,454.82
7240	4801	C	B									X		E		N	1		184,931,199.26
7240	4901	C	B									X		E		N	1		3,861,085.86
															Line Number Total:				187,664,362.47
7320	4802	C	B					DISC				X		E		N	1		71,594.41
7320	4802	C	E					DISC				X		E		N	1		-22,628.67
7320	4902	C	E					DISC				X		E		N			-135,392,508.29
															Line Number Total:				-135,343,542.55
7340	4801	C	B									X		E		N	1		-184,931,199.26
7340	4801	C	E									X		E		N	1		71,294,999.85
7340	4802	C	B					DISC				X		E		N	1		-71,594.41
7340	4802	C	E					DISC				X		E		N	1		22,628.67
7340	4871	D	E									X		E		N			-52,636,894.38
7340	4881	C	E									X		E		N			46,714,361.12
7340	4901	C	B									X		E		N	1		-3,861,085.86
7340	4901	C	E									X		E		N	1		9,048.06
7340	4901	D	E									X		E		N	1		-17,757,477.09
7340	4902	C	E					DISC				X		E		N			135,392,508.29
7340	4971	D	E									X		E		N			-3,848,495.41
7340	4981	C	E									X		E		N			4,805,907.30
															Line Number Total:				-4,867,293.12
7410	4221	D	B			F		DISC				X		E		N	1		281,837.02
7410	4221	D	E			F		DISC				X		E		N	1		-37,951.00
7410	4251	D	B			E		DISC				X		E		N	1		57,630.81
7410	4251	D	B			F		DISC				X		E		N	1		788,454.82
7410	4251	C	E			E		DISC				X		E		N	1		50,636.06
7410	4251	C	E			F		DISC				X		E		N	1		7,967.51
															Line Number Total:				1,148,575.22
7440	4221	D	E			F		DISC						E		N	1		-37,951.00
7440	4251	C	E			E		DISC						E		N	1		50,636.06
7440	4251	C	E			F		DISC						E		N	1		7,967.51
7440	4801	C	E											E		N	1		71,294,999.85
7440	4871	D	E											E		N			-52,636,894.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /08 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			46,714,361.12
7440	4901	C	E												E		N	1		9,048.06
7440	4901	D	E												E		N	1		-17,757,477.09
7440	4971	D	E												E		N			-3,848,495.41
7440	4981	C	E												E		N			4,805,907.30
																Line Number Total:				48,602,102.02
8693	4802	C	B					DISC				X			E		N	1		-71,594.41
8693	4802	C	E					DISC				X			E		N	1		22,628.67
8693	4902	C	E					DISC				X			E		N			135,392,508.29
																Line Number Total:				135,343,542.55
8800	4252	D	E			F		DISC				X			E		N			-641,866.34
8840	4252	D	E			E		DISC				X			E		N			-63,756.90
8896	4252	D	E			E		DISC				X			E		N			63,756.90
8896	4252	D	E			F		DISC				X			E		N			641,866.34
																Line Number Total:				705,623.24
9000	4252	D	E			E		DISC				X			E		N			-63,756.90
9000	4252	D	E			F		DISC				X			E		N			-641,866.34
9000	4802	C	B					DISC				X			E		N	1		-71,594.41
9000	4802	C	E					DISC				X			E		N	1		22,628.67
9000	4902	C	E					DISC				X			E		N			135,392,508.29
																Line Number Total:				134,637,919.31
9502	4801	C	E												E		N	1		71,294,999.85
9502	4871	D	E												E		N			-52,636,894.38
9502	4881	C	E												E		N			46,714,361.12
9502	4901	C	E												E		N	1		9,048.06
9502	4901	D	E												E		N	1		-17,757,477.09
9502	4971	D	E												E		N			-3,848,495.41
9502	4981	C	E												E		N			4,805,907.30
																Line Number Total:				48,581,449.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /09 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		122,129,233.64
1000	4802	C	E					DISC				X		U		Y	1		33,399.61
1000	4901	C	E									X		U		Y	1		229,415.84
1000	4901	D	E									X		U		Y	1		-3,269,193.07
1000	4902	C	E					DISC				X		U		Y			173,556,692.87
															Line Number Total:				292,679,548.89
2398	4610	C	E											U		Y			-373,538.15
4000	4119	D	E	P				DISC				X	X	U		Y	1		290,338,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-1,686,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			95,000.00
5800	4222	D	E			E		DISC				X		U		Y	1		30,000.00
5800	4252	D	E			E		DISC				X		U		Y			27,715.17
5800	4252	D	E			F		DISC				X		U		Y			3,748,627.53
5800	4252	D	E			X		DISC				X		U		Y			10,723.11
															Line Number Total:				3,817,065.81
5810	4221	D	E			F		DISC				X		U		Y	1		469,829.86
5810	4251	C	E			E		DISC				X		U		Y	1		-5,306.10
5810	4251	D	E			F		DISC				X		U		Y	1		24,497.47
															Line Number Total:				489,021.23
7320	4802	C	E					DISC				X		U		Y	1		-33,399.61
7320	4902	C	E					DISC				X		U		Y			-173,556,692.87
															Line Number Total:				-173,590,092.48
7440	4221	D	E			F		DISC						U		Y	1		-469,829.86
7440	4251	C	E			E		DISC						U		Y	1		5,306.10
7440	4251	D	E			F		DISC						U		Y	1		-24,497.47
7440	4801	C	E											U		Y	1		122,129,233.64
7440	4901	C	E											U		Y	1		229,415.84
7440	4901	D	E											U		Y	1		-3,269,193.07
															Line Number Total:				118,600,435.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /09 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E					DISC				X		U		Y	1		33,399.61
8690	4902	C	E					DISC				X		U		Y			173,556,692.87
															Line Number Total:				173,590,092.48
8800	4252	D	E			F		DISC				X		U		Y			-3,748,627.53
8840	4222	D	E			E		DISC				X		U		Y	1		-30,000.00
8840	4252	D	E			E		DISC				X		U		Y			-27,715.17
8840	4252	D	E			X		DISC				X		U		Y			-10,723.11
															Line Number Total:				-68,438.28
9000	4222	D	E			E		DISC				X		U		Y	1		-30,000.00
9000	4252	D	E			E		DISC				X		U		Y			-27,715.17
9000	4252	D	E			F		DISC				X		U		Y			-3,748,627.53
9000	4252	D	E			X		DISC				X		U		Y			-10,723.11
9000	4802	C	E					DISC				X		U		Y	1		33,399.61
9000	4902	C	E					DISC				X		U		Y			173,556,692.87
															Line Number Total:				169,773,026.67
9502	4801	C	E											U		Y	1		122,129,233.64
9502	4901	C	E											U		Y	1		229,415.84
9502	4901	D	E											U		Y	1		-3,269,193.07
															Line Number Total:				119,089,456.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- -09 /10 -1117 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		30,265,189.17
1000	4901	D	E									X		U		N	1		-334,971.04
1000	4902	C	E					DISC				X		U		N			371,421.52
															Line Number Total:				30,301,639.65
2440	4610	C	E											U		N			8,222,688.07
2440	4700	C	E											U		N			1,384,672.28
															Line Number Total:				9,607,360.35
4000	4119	D	E	P				DISC				X	X	U		N	1		39,909,000.00
7320	4902	C	E					DISC				X		U		N			-371,421.52
7440	4801	C	E											U		N	1		30,265,189.17
7440	4901	D	E											U		N	1		-334,971.04
															Line Number Total:				29,930,218.13
8690	4902	C	E					DISC				X		U		N			371,421.52
9000	4902	C	E					DISC				X		U		N			371,421.52
9502	4801	C	E											U		N	1		30,265,189.17
9502	4901	D	E											U		N	1		-334,971.04
															Line Number Total:				29,930,218.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1107

1000	Total new obligations	322,981,188.54
2398	Unobligated balance expiring or withdrawn	-373,538.15
2440	Unobligated balance carried forward, end of year	9,607,360.35
4000	Appropriation	330,247,000.00
4035	Appropriation permanently reduced	-1,686,000.00
4200	Transferred from other accounts [Treas Acct]	95,000.00
5800	Offsetting collections (cash)	3,817,065.81
5810	Change in uncollected customer payments from Federal sources (unexpired)	489,021.23
7240	Obligated balance, start of year	242,844,800.84
7320	Total outlays (gross)	-336,223,355.88
7340	Adjustments in expired accounts (net)	-15,834,320.05
7410	Change in uncollected customer payments from Federal sources (expired)	1,185,278.60
7440	Obligated balance, end of year	214,464,570.82
8690	Outlays from new discretionary authority	173,961,514.00
8693	Outlays from discretionary balances	162,261,841.88
8800	Federal sources	-4,405,479.19
8840	Non-Federal sources	-134,314.69
8896	Portion of offsetting collections (cash) credited to expired accounts	722,728.07
9000	Outlays	331,683,562.00
9502	Unpaid obligation, end of year	214,929,358.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /04 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		111,892,274.40
7240	4251	D	B			E		DISC				X		E		N	1		-111,892,274.40
7240	4801	C	B									X		E		N	1		5,066,422.53
7240	4901	D	B									X		E		N	1		-237,254.30
															Line Number Total:				4,829,168.23
7320	4802	C	B					DISC				X		E		N	1		38,988.64
7320	4902	C	E					DISC				X		E		N			-1,374,237.94
															Line Number Total:				-1,335,249.30
7340	4801	C	B									X		E		N	1		-5,066,422.53
7340	4801	C	E									X		E		N	1		3,733,724.12
7340	4802	C	B					DISC				X		E		N	1		-38,988.64
7340	4871	D	E									X		E		N			-3,733,724.12
7340	4901	D	B									X		E		N	1		237,254.30
7340	4901	D	E									X		E		N	1		-160,077.15
7340	4902	C	E					DISC				X		E		N			1,374,237.94
7340	4971	C	E									X		E		N			160,077.15
															Line Number Total:				-3,493,918.93
7410	4251	C	B			F		DISC				X		E		N	1		-111,892,274.40
7410	4251	D	B			E		DISC				X		E		N	1		111,892,274.40
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,733,724.12
7440	4871	D	E											E		N			-3,733,724.12
7440	4901	D	E											E		N	1		-160,077.15
7440	4971	C	E											E		N			160,077.15
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-38,988.64
8693	4902	C	E					DISC				X		E		N			1,374,237.94
															Line Number Total:				1,335,249.30
8840	4972	D	E			X		DISC				X		E		N			-4,088.24
8896	4972	D	E			X		DISC				X		E		N			4,088.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /04 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-38,988.64
9000	4902	C	E					DISC				X		E		N			1,374,237.94
9000	4972	D	E			X		DISC				X		E		N			-4,088.24
															Line Number Total:				1,331,161.06
9502	4801	C	E											E		N	1		3,733,724.12
9502	4871	D	E											E		N			-3,733,724.12
9502	4901	D	E											E		N	1		-160,077.15
9502	4971	C	E											E		N			160,077.15
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /05 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-2,090,916.56
7240	4801	C	B									X		E		N	1		10,643,670.22
7240	4901	C	B									X		E		N	1		2,090,916.56
7240	4901	D	B									X		E		N	1		-1,601,859.77
															Line Number Total:				9,041,810.45
7320	4802	C	B					DISC				X		E		N	1		70,123.22
7320	4802	C	E					DISC				X		E		N	1		-56,193.99
7320	4902	C	E					DISC				X		E		N			-5,278,039.86
															Line Number Total:				-5,264,110.63
7340	4801	C	B									X		E		N	1		-10,643,670.22
7340	4801	C	E									X		E		N	1		6,206,387.45
7340	4802	C	B					DISC				X		E		N	1		-70,123.22
7340	4802	C	E					DISC				X		E		N	1		56,193.99
7340	4871	D	E									X		E		N			-3,555,941.25
7340	4901	C	B									X		E		N	1		-2,090,916.56
7340	4901	D	B									X		E		N	1		1,601,859.77
7340	4901	C	E									X		E		N	1		2,188,928.15
7340	4902	C	E					DISC				X		E		N			5,278,039.86
7340	4971	D	E									X		E		N			-2,413,362.68
															Line Number Total:				-3,442,604.71
7410	4251	D	B			F		DISC				X		E		N	1		2,090,916.56
7440	4801	C	E											E		N	1		6,206,387.45
7440	4871	D	E											E		N			-3,555,941.25
7440	4901	C	E											E		N	1		2,188,928.15
7440	4971	D	E											E		N			-2,413,362.68
															Line Number Total:				2,426,011.67
8693	4802	C	B					DISC				X		E		N	1		-70,123.22
8693	4802	C	E					DISC				X		E		N	1		56,193.99
8693	4902	C	E					DISC				X		E		N			5,278,039.86
															Line Number Total:				5,264,110.63
8840	4252	D	E			E		DISC				X		E		N			-260.40
8840	4972	D	E			X		DISC				X		E		N			-172,646.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /05 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-172,906.54
8896	4252	D	E			E		DISC				X		E		N			260.40
8896	4972	D	E			X		DISC				X		E		N			172,646.14
															Line Number Total:				172,906.54
9000	4252	D	E			E		DISC				X		E		N			-260.40
9000	4802	C	B					DISC				X		E		N	1		-70,123.22
9000	4802	C	E					DISC				X		E		N	1		56,193.99
9000	4902	C	E					DISC				X		E		N			5,278,039.86
9000	4972	D	E			X		DISC				X		E		N			-172,646.14
															Line Number Total:				5,091,204.09
9502	4801	C	E											E		N	1		6,206,387.45
9502	4871	D	E											E		N			-3,555,941.25
9502	4901	C	E											E		N	1		2,188,928.15
9502	4971	D	E											E		N			-2,413,362.68
															Line Number Total:				2,426,011.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /06 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-420,000.00
7240	4801	C	B									X		E		N	1		26,194,849.67
7240	4901	C	B									X		E		N	1		4,132,142.97
															Line Number Total:				29,906,992.64
7320	4802	C	B					DISC				X		E		N	1		55,196.70
7320	4802	C	E					DISC				X		E		N	1		-59,805.35
7320	4902	C	E					DISC				X		E		N			-13,978,698.29
															Line Number Total:				-13,983,306.94
7340	4801	C	B									X		E		N	1		-26,194,849.67
7340	4801	C	E									X		E		N	1		13,477,908.72
7340	4802	C	B					DISC				X		E		N	1		-55,196.70
7340	4802	C	E					DISC				X		E		N	1		59,805.35
7340	4871	D	E									X		E		N			-3,120,181.57
7340	4901	C	B									X		E		N	1		-4,132,142.97
7340	4901	C	E									X		E		N	1		3,463,703.83
7340	4902	C	E					DISC				X		E		N			13,978,698.29
7340	4971	D	E									X		E		N			-863,141.27
															Line Number Total:				-3,385,395.99
7410	4251	D	B			F		DISC				X		E		N	1		420,000.00
7440	4801	C	E											E		N	1		13,477,908.72
7440	4871	D	E											E		N			-3,120,181.57
7440	4901	C	E											E		N	1		3,463,703.83
7440	4971	D	E											E		N			-863,141.27
															Line Number Total:				12,958,289.71
8693	4802	C	B					DISC				X		E		N	1		-55,196.70
8693	4802	C	E					DISC				X		E		N	1		59,805.35
8693	4902	C	E					DISC				X		E		N			13,978,698.29
															Line Number Total:				13,983,306.94
8800	4252	D	E			F		DISC				X		E		N			-420,257.77
8840	4972	D	E			X		DISC				X		E		N			-171,351.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /06 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			420,257.77
8896	4972	D	E			X		DISC				X		E		N			171,351.68
															Line Number Total:				591,609.45
9000	4252	D	E			F		DISC				X		E		N			-420,257.77
9000	4802	C	B					DISC				X		E		N	1		-55,196.70
9000	4802	C	E					DISC				X		E		N	1		59,805.35
9000	4902	C	E					DISC				X		E		N			13,978,698.29
9000	4972	D	E			X		DISC				X		E		N			-171,351.68
															Line Number Total:				13,391,697.49
9502	4801	C	E											E		N	1		13,477,908.72
9502	4871	D	E											E		N			-3,120,181.57
9502	4901	C	E											E		N	1		3,463,703.83
9502	4971	D	E											E		N			-863,141.27
															Line Number Total:				12,958,289.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /07 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-0.01
7240	4251	D	B			F		DISC				X		E		N	1		-1,372,271.49
7240	4801	C	B									X		E		N	1		74,204,750.23
7240	4901	C	B									X		E		N	1		11,098,544.57
															Line Number Total:				83,931,023.30
7320	4802	C	B					DISC				X		E		N	1		263,796.28
7320	4802	C	E					DISC				X		E		N	1		-121,636.59
7320	4902	C	E					DISC				X		E		N			-46,029,127.07
															Line Number Total:				-45,886,967.38
7340	4801	C	B									X		E		N	1		-74,204,750.23
7340	4801	C	E									X		E		N	1		33,669,412.21
7340	4802	C	B					DISC				X		E		N	1		-263,796.28
7340	4802	C	E					DISC				X		E		N	1		121,636.59
7340	4871	D	E									X		E		N			-8,430,885.05
7340	4901	C	B									X		E		N	1		-11,098,544.57
7340	4901	C	E									X		E		N	1		8,687,372.83
7340	4902	C	E					DISC				X		E		N			46,029,127.07
7340	4971	D	E									X		E		N			-3,850,882.91
															Line Number Total:				-9,341,310.34
7410	4221	D	B			F		DISC				X		E		N	1		0.01
7410	4221	D	E			F		DISC				X		E		N	1		-0.01
7410	4251	D	B			F		DISC				X		E		N	1		1,372,271.49
7410	4251	D	E			F		DISC				X		E		N	1		-660,374.00
															Line Number Total:				711,897.49
7440	4221	D	E			F		DISC						E		N	1		-0.01
7440	4251	D	E			F		DISC						E		N	1		-660,374.00
7440	4801	C	E											E		N	1		33,669,412.21
7440	4871	D	E											E		N			-8,430,885.05
7440	4901	C	E											E		N	1		8,687,372.83
7440	4971	D	E											E		N			-3,850,882.91
															Line Number Total:				29,414,643.07
8693	4802	C	B					DISC				X		E		N	1		-263,796.28
8693	4802	C	E					DISC				X		E		N	1		121,636.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /07 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			46,029,127.07
															Line Number Total:				45,886,967.38
8800	4252	D	E			F		DISC				X		E		N			-591,355.57
8840	4972	D	E			X		DISC				X		E		N			-113,661.81
8896	4252	D	E			F		DISC				X		E		N			591,355.57
8896	4972	D	E			X		DISC				X		E		N			113,661.81
															Line Number Total:				705,017.38
9000	4252	D	E			F		DISC				X		E		N			-591,355.57
9000	4802	C	B					DISC				X		E		N	1		-263,796.28
9000	4802	C	E					DISC				X		E		N	1		121,636.59
9000	4902	C	E					DISC				X		E		N			46,029,127.07
9000	4972	D	E			X		DISC				X		E		N			-113,661.81
															Line Number Total:				45,181,950.00
9502	4801	C	E											E		N	1		33,669,412.21
9502	4871	D	E											E		N			-8,430,885.05
9502	4901	C	E											E		N	1		8,687,372.83
9502	4971	D	E											E		N			-3,850,882.91
															Line Number Total:				30,075,017.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /08 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-673,743.00
7240	4251	D	B			F		DISC				X		E		N	1		-59,689,198.75
7240	4801	C	B									X		E		N	1		629,836,135.64
7240	4901	C	B									X		E		N	1		70,308,878.10
															Line Number Total:				639,782,071.99
7320	4802	C	B					DISC				X		E		N	1		449,522.56
7320	4802	C	E					DISC				X		E		N	1		-325,488.45
7320	4902	C	E					DISC				X		E		N			-567,128,098.98
															Line Number Total:				-567,004,064.87
7340	4801	C	B									X		E		N	1		-629,836,135.64
7340	4801	C	E									X		E		N	1		156,715,513.03
7340	4802	C	B					DISC				X		E		N	1		-449,522.56
7340	4802	C	E					DISC				X		E		N	1		325,488.45
7340	4871	D	E									X		E		N			-36,786,158.42
7340	4901	C	B									X		E		N	1		-70,308,878.10
7340	4901	C	E									X		E		N	1		21,896,535.72
7340	4902	C	E					DISC				X		E		N			567,128,098.98
7340	4971	D	E									X		E		N			-13,850,620.65
															Line Number Total:				-5,165,679.19
7410	4221	D	B			F		DISC				X		E		N	1		673,743.00
7410	4251	D	B			F		DISC				X		E		N	1		59,689,198.75
7410	4251	D	E			F		DISC				X		E		N	1		-1,793.00
															Line Number Total:				60,361,148.75
7440	4251	D	E			F		DISC						E		N	1		-1,793.00
7440	4801	C	E											E		N	1		156,715,513.03
7440	4871	D	E											E		N			-36,786,158.42
7440	4901	C	E											E		N	1		21,896,535.72
7440	4971	D	E											E		N			-13,850,620.65
															Line Number Total:				127,973,476.68
8693	4802	C	B					DISC				X		E		N	1		-449,522.56
8693	4802	C	E					DISC				X		E		N	1		325,488.45
8693	4902	C	E					DISC				X		E		N			567,128,098.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /08 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				567,004,064.87
8800	4252	D	E			F		DISC				X		E		N			-61,842,193.32
8840	4252	D	E			E		DISC				X		E		N			-2,093,950.35
8840	4972	D	E			X		DISC				X		E		N			-6,628,171.15
															Line Number Total:				-8,722,121.50
8896	4252	D	E			E		DISC				X		E		N			2,093,950.35
8896	4252	D	E			F		DISC				X		E		N			61,842,193.32
8896	4972	D	E			X		DISC				X		E		N			6,628,171.15
															Line Number Total:				70,564,314.82
9000	4252	D	E			E		DISC				X		E		N			-2,093,950.35
9000	4252	D	E			F		DISC				X		E		N			-61,842,193.32
9000	4802	C	B					DISC				X		E		N	1		-449,522.56
9000	4802	C	E					DISC				X		E		N	1		325,488.45
9000	4902	C	E					DISC				X		E		N			567,128,098.98
9000	4972	D	E			X		DISC				X		E		N			-6,628,171.15
															Line Number Total:				496,439,750.05
9502	4801	C	E											E		N	1		156,715,513.03
9502	4871	D	E											E		N			-36,786,158.42
9502	4901	C	E											E		N	1		21,896,535.72
9502	4971	D	E											E		N			-13,850,620.65
															Line Number Total:				127,975,269.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		747,655,533.30
1000	4802	C	E					DISC				X		U		Y	1		4,429,030.93
1000	4901	C	E									X		U		Y	1		79,705,163.86
1000	4902	C	E					DISC				X		U		Y			2,344,358,746.82
															Line Number Total:				3,176,148,474.91
2398	4510	C	E		A									U		Y			-1,000.00
2398	4610	C	E											U		Y			-7,461,172.44
2398	4700	C	E											U		Y			-1,452,975.25
															Line Number Total:				-8,915,147.69
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,065,126,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-169,978,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			1,593,000.00
5800	4252	D	E			E		DISC				X		U		Y			5,173,231.73
5800	4252	D	E			F		DISC				X		U		Y			257,514,340.96
															Line Number Total:				262,687,572.69
5810	4221	D	E			F		DISC				X		U		Y	1		28,113.75
5810	4251	D	E			F		DISC				X		U		Y	1		25,606,936.16
															Line Number Total:				25,635,049.91
7320	4802	C	E					DISC				X		U		Y	1		-4,429,030.93
7320	4902	C	E					DISC				X		U		Y			-2,344,358,746.82
															Line Number Total:				-2,348,787,777.75
7440	4221	D	E			F		DISC						U		Y	1		-28,113.75
7440	4251	D	E			F		DISC						U		Y	1		-25,606,936.16
7440	4801	C	E											U		Y	1		747,655,533.30
7440	4901	C	E											U		Y	1		79,705,163.86
															Line Number Total:				801,725,647.25
8690	4802	C	E					DISC				X		U		Y	1		4,429,030.93
8690	4902	C	E					DISC				X		U		Y			2,344,358,746.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,348,787,777.75
8800	4252	D	E			F		DISC				X		U		Y			-257,514,340.96
8840	4252	D	E			E		DISC				X		U		Y			-5,173,231.73
9000	4252	D	E			E		DISC				X		U		Y			-5,173,231.73
9000	4252	D	E			F		DISC				X		U		Y			-257,514,340.96
9000	4802	C	E					DISC				X		U		Y	1		4,429,030.93
9000	4902	C	E					DISC				X		U		Y			2,344,358,746.82
															Line Number Total:				2,086,100,205.06
9502	4801	C	E											U		Y	1		747,655,533.30
9502	4901	C	E											U		Y	1		79,705,163.86
															Line Number Total:				827,360,697.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /X -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		193.82
2440	4610	C	E											U		N			193.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- -09 /10 -3744 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,969,544.95
1000	4901	C	E									X		U		N	1		129,605.11
1000	4902	C	E					DISC				X		U		N			1,236,859.52
															Line Number Total:				9,336,009.58
2440	4510	C	E		A									U		N			13,187,000.00
2440	4610	D	E											U		N			-9,336,009.58
															Line Number Total:				3,850,990.42
4000	4119	D	E	P				DISC				X	X	U		N	1		13,187,000.00
7320	4902	C	E					DISC				X		U		N			-1,236,859.52
7440	4801	C	E											U		N	1		7,969,544.95
7440	4901	C	E											U		N	1		129,605.11
															Line Number Total:				8,099,150.06
8690	4902	C	E					DISC				X		U		N			1,236,859.52
9000	4902	C	E					DISC				X		U		N			1,236,859.52
9502	4801	C	E											U		N	1		7,969,544.95
9502	4901	C	E											U		N	1		129,605.11
															Line Number Total:				8,099,150.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-3740

1000	Total new obligations	3,185,484,484.49
2140	Unobligated balance carried forward, start of year	193.82
2398	Unobligated balance expiring or withdrawn	-8,915,147.69
2440	Unobligated balance carried forward, end of year	3,851,184.24
4000	Appropriation	3,078,313,000.00
4035	Appropriation permanently reduced	-169,978,000.00
4200	Transferred from other accounts [Treas Acct]	1,593,000.00
5800	Offsetting collections (cash)	262,687,572.69
5810	Change in uncollected customer payments from Federal sources (unexpired)	25,635,049.91
7240	Obligated balance, start of year	767,491,066.61
7320	Total outlays (gross)	-2,983,498,336.39
7340	Adjustments in expired accounts (net)	-24,828,909.16
7410	Change in uncollected customer payments from Federal sources (expired)	63,583,962.80
7440	Obligated balance, end of year	982,597,218.44
8690	Outlays from new discretionary authority	2,350,024,637.27
8693	Outlays from discretionary balances	633,473,699.12
8800	Federal sources	-320,368,147.62
8840	Non-Federal sources	-14,357,361.50
8896	Portion of offsetting collections (cash) credited to expired accounts	72,037,936.43
9000	Outlays	2,648,772,827.27
9502	Unpaid obligation, end of year	1,008,894,435.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /04 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-2,999.50
7240	4221	D	B			F		DISC				X		E		N	1		-270,064.30
7240	4251	C	B			E		DISC				X		E		N	1		69,787.83
7240	4251	C	B			F		DISC				X		E		N	1		607,348.32
7240	4801	C	B									X		E		N	1		38,283.72
7240	4801	D	B									X		E		N	1		-1,585,548.52
7240	4901	C	B									X		E		N	1		15,133,322.42
7240	4901	D	B									X		E		N	1		-555,562.27
															Line Number Total:				13,434,567.70
7320	4802	C	B					DISC				X		E		N	1		1,697,162.93
7320	4902	C	E					DISC				X		E		N			-9,144,634.26
7320	4902	D	E					DISC				X		E		N			580,708.49
															Line Number Total:				-6,866,762.84
7340	4801	C	B									X		E		N	1		-38,283.72
7340	4801	D	B									X		E		N	1		1,585,548.52
7340	4801	C	E									X		E		N	1		6,075,904.42
7340	4801	D	E									X		E		N	1		-592,448.97
7340	4802	C	B					DISC				X		E		N	1		-1,697,162.93
7340	4871	D	E									X		E		N			-22,322,392.56
7340	4881	C	E									X		E		N			16,838,937.11
7340	4901	C	B									X		E		N	1		-15,133,322.42
7340	4901	D	B									X		E		N	1		555,562.27
7340	4901	C	E									X		E		N	1		1,210,791.46
7340	4901	D	E									X		E		N	1		-530,514.40
7340	4902	C	E					DISC				X		E		N			9,144,634.26
7340	4902	D	E					DISC				X		E		N			-580,708.49
7340	4971	D	E									X		E		N			-680,277.06
															Line Number Total:				-6,163,732.51
7410	4221	D	B			E		DISC				X		E		N	1		2,999.50
7410	4221	D	B			F		DISC				X		E		N	1		270,064.30
7410	4251	C	B			E		DISC				X		E		N	1		-69,787.83
7410	4251	C	B			F		DISC				X		E		N	1		-607,348.32
															Line Number Total:				-404,072.35
7440	4801	C	E											E		N	1		6,075,904.42
7440	4801	D	E											E		N	1		-592,448.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /04 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-22,322,392.56
7440	4881	C	E												E		N			16,838,937.11
7440	4901	C	E												E		N	1		1,210,791.46
7440	4901	D	E												E		N	1		-530,514.40
7440	4971	D	E												E		N			-680,277.06
																Line Number Total:				0.00
8693	4802	C	B					DISC				X			E		N	1		-1,697,162.93
8693	4902	C	E					DISC				X			E		N			9,144,634.26
8693	4902	D	E					DISC				X			E		N			-580,708.49
																Line Number Total:				6,866,762.84
8800	4252	D	E			F		DISC				X			E		N			-145,944.09
8896	4252	D	E			F		DISC				X			E		N			145,944.09
9000	4252	D	E			F		DISC				X			E		N			-145,944.09
9000	4802	C	B					DISC				X			E		N	1		-1,697,162.93
9000	4902	C	E					DISC				X			E		N			9,144,634.26
9000	4902	D	E					DISC				X			E		N			-580,708.49
																Line Number Total:				6,720,818.75
9502	4801	C	E												E		N	1		6,075,904.42
9502	4801	D	E												E		N	1		-592,448.97
9502	4871	D	E												E		N			-22,322,392.56
9502	4881	C	E												E		N			16,838,937.11
9502	4901	C	E												E		N	1		1,210,791.46
9502	4901	D	E												E		N	1		-530,514.40
9502	4971	D	E												E		N			-680,277.06
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /05 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-16,720.76
7240	4221	D	B			F		DISC				X		E		N	1		-115,587.27
7240	4251	C	B			F		DISC				X		E		N	1		120,542.19
7240	4251	D	B			E		DISC				X		E		N	1		-30,548.88
7240	4801	C	B									X		E		N	1		25,093,661.05
7240	4801	D	B									X		E		N	1		-5,181.17
7240	4901	C	B									X		E		N	1		19,831,385.39
7240	4901	D	B									X		E		N	1		-724,427.24
															Line Number Total:				44,153,123.31
7320	4802	C	B					DISC				X		E		N	1		2,890,688.30
7320	4802	C	E					DISC				X		E		N	1		-2,284,282.84
7320	4902	C	E					DISC				X		E		N			-13,940,310.30
7320	4902	D	E					DISC				X		E		N			724,572.42
															Line Number Total:				-12,609,332.42
7340	4801	C	B									X		E		N	1		-25,093,661.05
7340	4801	D	B									X		E		N	1		5,181.17
7340	4801	C	E									X		E		N	1		22,569,083.74
7340	4801	D	E									X		E		N	1		-5,207.03
7340	4802	C	B					DISC				X		E		N	1		-2,890,688.30
7340	4802	C	E					DISC				X		E		N	1		2,284,282.84
7340	4871	D	E									X		E		N			-30,478,635.39
7340	4881	C	E									X		E		N			18,476,153.76
7340	4901	C	B									X		E		N	1		-19,831,385.39
7340	4901	D	B									X		E		N	1		724,427.24
7340	4901	C	E									X		E		N	1		9,746,656.14
7340	4901	D	E									X		E		N	1		-724,427.24
7340	4902	C	E					DISC				X		E		N			13,940,310.30
7340	4902	D	E					DISC				X		E		N			-724,572.42
															Line Number Total:				-12,002,481.63
7410	4221	D	B			E		DISC				X		E		N	1		16,720.76
7410	4221	D	B			F		DISC				X		E		N	1		115,587.27
7410	4221	D	E			E		DISC				X		E		N	1		-57,570.38
7410	4221	D	E			F		DISC				X		E		N	1		-109,592.65
7410	4251	C	B			F		DISC				X		E		N	1		-120,542.19
7410	4251	D	B			E		DISC				X		E		N	1		30,548.88
7410	4251	C	E			F		DISC				X		E		N	1		391,327.67
7410	4251	D	E			E		DISC				X		E		N	1		-44,622.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /05 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				221,856.60
7440	4221	D	E			E		DISC						E		N	1		-57,570.38
7440	4221	D	E			F		DISC						E		N	1		-109,592.65
7440	4251	C	E			F		DISC						E		N	1		391,327.67
7440	4251	D	E			E		DISC						E		N	1		-44,622.76
7440	4801	C	E											E		N	1		22,569,083.74
7440	4801	D	E											E		N	1		-5,207.03
7440	4871	D	E											E		N			-30,478,635.39
7440	4881	C	E											E		N			18,476,153.76
7440	4901	C	E											E		N	1		9,746,656.14
7440	4901	D	E											E		N	1		-724,427.24
															Line Number Total:				19,763,165.86
8693	4802	C	B					DISC				X		E		N	1		-2,890,688.30
8693	4802	C	E					DISC				X		E		N	1		2,284,282.84
8693	4902	C	E					DISC				X		E		N			13,940,310.30
8693	4902	D	E					DISC				X		E		N			-724,572.42
															Line Number Total:				12,609,332.42
8800	4252	D	E			F		DISC				X		E		N			-259,307.37
8840	4222	D	B			X		DISC				X		E		N	1		24,128.86
8840	4222	D	E			X		DISC				X		E		N	1		-24,128.86
8840	4252	C	E			X		DISC				X		E		N			54,923.50
															Line Number Total:				54,923.50
8896	4222	D	B			X		DISC				X		E		N	1		-24,128.86
8896	4222	D	E			X		DISC				X		E		N	1		24,128.86
8896	4252	C	E			X		DISC				X		E		N			-54,923.50
8896	4252	D	E			F		DISC				X		E		N			259,307.37
															Line Number Total:				204,383.87
9000	4222	D	B			X		DISC				X		E		N	1		24,128.86
9000	4222	D	E			X		DISC				X		E		N	1		-24,128.86
9000	4252	C	E			X		DISC				X		E		N			54,923.50
9000	4252	D	E			F		DISC				X		E		N			-259,307.37
9000	4802	C	B					DISC				X		E		N	1		-2,890,688.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /05 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		2,284,282.84
9000	4902	C	E					DISC				X		E		N			13,940,310.30
9000	4902	D	E					DISC				X		E		N			-724,572.42
															Line Number Total:				12,404,948.55
9502	4801	C	E											E		N	1		22,569,083.74
9502	4801	D	E											E		N	1		-5,207.03
9502	4871	D	E											E		N			-30,478,635.39
9502	4881	C	E											E		N			18,476,153.76
9502	4901	C	E											E		N	1		9,746,656.14
9502	4901	D	E											E		N	1		-724,427.24
															Line Number Total:				19,583,623.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		145,967.27
7240	4221	D	B			F		DISC				X		E		N	1		-944,482.11
7240	4251	C	B			F		DISC				X		E		N	1		525,439.83
7240	4251	D	B			E		DISC				X		E		N	1		-872,211.27
7240	4801	C	B									X		E		N	1		52,540,514.38
7240	4801	D	B									X		E		N	1		-1,369,369.02
7240	4901	C	B									X		E		N	1		39,381,205.63
7240	4901	D	B									X		E		N	1		-97,857.94
															Line Number Total:				89,309,206.77
7320	4802	C	B					DISC				X		E		N	1		6,182,434.09
7320	4802	C	E					DISC				X		E		N	1		-6,518,244.26
7320	4902	C	E					DISC				X		E		N			-23,104,899.94
7320	4902	D	E					DISC				X		E		N			1,405,942.47
															Line Number Total:				-22,034,767.64
7340	4801	C	B									X		E		N	1		-52,540,514.38
7340	4801	D	B									X		E		N	1		1,369,369.02
7340	4801	C	E									X		E		N	1		51,523,926.44
7340	4802	C	B					DISC				X		E		N	1		-6,182,434.09
7340	4802	C	E					DISC				X		E		N	1		6,518,244.26
7340	4871	D	E									X		E		N			-60,901,202.62
7340	4881	C	E									X		E		N			30,411,496.47
7340	4901	C	B									X		E		N	1		-39,381,205.63
7340	4901	D	B									X		E		N	1		97,857.94
7340	4901	C	E									X		E		N	1		17,329,771.46
7340	4901	D	E									X		E		N	1		-433,972.49
7340	4902	C	E					DISC				X		E		N			23,104,899.94
7340	4902	D	E					DISC				X		E		N			-1,405,942.47
															Line Number Total:				-30,489,706.15
7410	4221	C	B			E		DISC				X		E		N	1		-145,967.27
7410	4221	D	B			F		DISC				X		E		N	1		944,482.11
7410	4221	C	E			E		DISC				X		E		N	1		273,720.00
7410	4221	D	E			F		DISC				X		E		N	1		-699,303.19
7410	4251	C	B			F		DISC				X		E		N	1		-525,439.83
7410	4251	D	B			E		DISC				X		E		N	1		872,211.27
7410	4251	C	E			F		DISC				X		E		N	1		1,030,563.69
7410	4251	D	E			E		DISC				X		E		N	1		-908,980.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				841,286.11
7440	4221	C	E			E		DISC						E		N	1		273,720.00
7440	4221	D	E			F		DISC						E		N	1		-699,303.19
7440	4251	C	E			F		DISC						E		N	1		1,030,563.69
7440	4251	D	E			E		DISC						E		N	1		-908,980.67
7440	4801	C	E											E		N	1		51,523,926.44
7440	4871	D	E											E		N			-60,901,202.62
7440	4881	C	E											E		N			30,411,496.47
7440	4901	C	E											E		N	1		17,329,771.46
7440	4901	D	E											E		N	1		-433,972.49
															Line Number Total:				37,626,019.09
8693	4802	C	B					DISC				X		E		N	1		-6,182,434.09
8693	4802	C	E					DISC				X		E		N	1		6,518,244.26
8693	4902	C	E					DISC				X		E		N			23,104,899.94
8693	4902	D	E					DISC				X		E		N			-1,405,942.47
															Line Number Total:				22,034,767.64
8800	4252	C	E			F		DISC				X		E		N			32,415.96
8840	4252	D	E			X		DISC				X		E		N			-83,856.41
8896	4252	C	E			F		DISC				X		E		N			-32,415.96
8896	4252	D	E			X		DISC				X		E		N			83,856.41
															Line Number Total:				51,440.45
9000	4252	C	E			F		DISC				X		E		N			32,415.96
9000	4252	D	E			X		DISC				X		E		N			-83,856.41
9000	4802	C	B					DISC				X		E		N	1		-6,182,434.09
9000	4802	C	E					DISC				X		E		N	1		6,518,244.26
9000	4902	C	E					DISC				X		E		N			23,104,899.94
9000	4902	D	E					DISC				X		E		N			-1,405,942.47
															Line Number Total:				21,983,327.19
9502	4801	C	E											E		N	1		51,523,926.44
9502	4871	D	E											E		N			-60,901,202.62
9502	4881	C	E											E		N			30,411,496.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		17,329,771.46
9502	4901	D	E											E		N	1		-433,972.49
															Line Number Total:				37,930,019.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		187,878.89
7240	4221	D	B			E		DISC				X		E		N	1		-0.01
7240	4251	C	B			F		DISC				X		E		N	1		361,702.74
7240	4251	D	B			E		DISC				X		E		N	1		-2,638,465.47
7240	4801	C	B									X		E		N	1		201,030,724.04
7240	4801	D	B									X		E		N	1		-663,997.26
7240	4901	C	B									X		E		N	1		108,226,670.75
7240	4901	D	B									X		E		N	1		-299,568.30
															Line Number Total:				306,204,945.38
7320	4802	C	B					DISC				X		E		N	1		15,467,890.98
7320	4802	C	E					DISC				X		E		N	1		-12,396,558.02
7320	4902	C	E					DISC				X		E		N			-165,100,477.50
															Line Number Total:				-162,029,144.54
7340	4801	C	B									X		E		N	1		-201,030,724.04
7340	4801	D	B									X		E		N	1		663,997.26
7340	4801	C	E									X		E		N	1		91,346,919.00
7340	4801	D	E									X		E		N	1		-1,151,130.26
7340	4802	C	B					DISC				X		E		N	1		-15,467,890.98
7340	4802	C	E					DISC				X		E		N	1		12,396,558.02
7340	4871	D	E									X		E		N			-163,219,625.26
7340	4881	C	E									X		E		N			127,060,726.06
7340	4901	C	B									X		E		N	1		-108,226,670.75
7340	4901	D	B									X		E		N	1		299,568.30
7340	4901	C	E									X		E		N	1		56,115,561.22
7340	4901	D	E									X		E		N	1		-46,665.27
7340	4902	C	E					DISC				X		E		N			165,100,477.50
															Line Number Total:				-36,158,899.20
7410	4221	C	B			F		DISC				X		E		N	1		-187,878.89
7410	4221	D	B			E		DISC				X		E		N	1		0.01
7410	4221	C	E			F		DISC				X		E		N	1		377,408.40
7410	4221	D	E			E		DISC				X		E		N	1		-0.01
7410	4251	C	B			F		DISC				X		E		N	1		-361,702.74
7410	4251	D	B			E		DISC				X		E		N	1		2,638,465.47
7410	4251	D	E			E		DISC				X		E		N	1		-351,873.73
7410	4251	D	E			F		DISC				X		E		N	1		-360,674.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,753,744.20
7440	4221	C	E			F		DISC						E		N	1		377,408.40
7440	4221	D	E			E		DISC						E		N	1		-0.01
7440	4251	D	E			E		DISC						E		N	1		-351,873.73
7440	4251	D	E			F		DISC						E		N	1		-360,674.31
7440	4801	C	E											E		N	1		91,346,919.00
7440	4801	D	E											E		N	1		-1,151,130.26
7440	4871	D	E											E		N			-163,219,625.26
7440	4881	C	E											E		N			127,060,726.06
7440	4901	C	E											E		N	1		56,115,561.22
7440	4901	D	E											E		N	1		-46,665.27
															Line Number Total:				109,770,645.84
8693	4802	C	B					DISC				X		E		N	1		-15,467,890.98
8693	4802	C	E					DISC				X		E		N	1		12,396,558.02
8693	4902	C	E					DISC				X		E		N			165,100,477.50
															Line Number Total:				162,029,144.54
8800	4252	C	E			F		DISC				X		E		N			73,856.60
8840	4252	D	E			X		DISC				X		E		N			-2,294,143.74
8896	4252	C	E			F		DISC				X		E		N			-73,856.60
8896	4252	D	E			X		DISC				X		E		N			2,294,143.74
															Line Number Total:				2,220,287.14
9000	4252	C	E			F		DISC				X		E		N			73,856.60
9000	4252	D	E			X		DISC				X		E		N			-2,294,143.74
9000	4802	C	B					DISC				X		E		N	1		-15,467,890.98
9000	4802	C	E					DISC				X		E		N	1		12,396,558.02
9000	4902	C	E					DISC				X		E		N			165,100,477.50
															Line Number Total:				159,808,857.40
9502	4801	C	E											E		N	1		91,346,919.00
9502	4801	D	E											E		N	1		-1,151,130.26
9502	4871	D	E											E		N			-163,219,625.26
9502	4881	C	E											E		N			127,060,726.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		56,115,561.22
9502	4901	D	E											E		N	1		-46,665.27
															Line Number Total:				110,105,785.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-65,278.83
7240	4221	D	B			F		DISC				X		E		N	1		-5,366,521.55
7240	4251	D	B			E		DISC				X		E		N	1		-5,762,862.07
7240	4251	D	B			F		DISC				X		E		N	1		-15,218,849.96
7240	4801	C	B									X		E		N	1		964,805,235.50
7240	4901	C	B									X		E		N	1		1,331,459,021.60
7240	4901	D	B									X		E		N	1		-112,410.14
															Line Number Total:				2,269,738,334.55
7320	4802	C	B					DISC				X		E		N	1		83,546,018.72
7320	4802	C	E					DISC				X		E		N	1		-15,358,837.14
7320	4902	C	E					DISC				X		E		N			-2,021,226,849.08
															Line Number Total:				-1,953,039,667.50
7340	4801	C	B									X		E		N	1		-964,805,235.50
7340	4801	C	E									X		E		N	1		169,846,081.14
7340	4802	C	B					DISC				X		E		N	1		-83,546,018.72
7340	4802	C	E					DISC				X		E		N	1		15,358,837.14
7340	4871	D	E									X		E		N			-759,445,137.45
7340	4881	C	E									X		E		N			705,039,384.27
7340	4901	C	B									X		E		N	1		-1,331,459,021.60
7340	4901	D	B									X		E		N	1		112,410.14
7340	4901	C	E									X		E		N	1		173,727,518.11
7340	4901	D	E									X		E		N	1		-461,419.79
7340	4902	C	E					DISC				X		E		N			2,021,226,849.08
															Line Number Total:				-54,405,753.18
7410	4221	D	B			E		DISC				X		E		N	1		65,278.83
7410	4221	D	B			F		DISC				X		E		N	1		5,366,521.55
7410	4221	D	E			E		DISC				X		E		N	1		-20,004.09
7410	4221	D	E			F		DISC				X		E		N	1		-1,158,640.94
7410	4251	D	B			E		DISC				X		E		N	1		5,762,862.07
7410	4251	D	B			F		DISC				X		E		N	1		15,218,849.96
7410	4251	D	E			E		DISC				X		E		N	1		-113,409.46
7410	4251	D	E			F		DISC				X		E		N	1		-1,323,268.58
															Line Number Total:				23,798,189.34
7440	4221	D	E			E		DISC						E		N	1		-20,004.09
7440	4221	D	E			F		DISC						E		N	1		-1,158,640.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			E		DISC						E		N	1		-113,409.46
7440	4251	D	E			F		DISC						E		N	1		-1,323,268.58
7440	4801	C	E											E		N	1		169,846,081.14
7440	4871	D	E											E		N			-759,445,137.45
7440	4881	C	E											E		N			705,039,384.27
7440	4901	C	E											E		N	1		173,727,518.11
7440	4901	D	E											E		N	1		-461,419.79
															Line Number Total:				286,091,103.21
8693	4802	C	B					DISC				X		E		N	1		-83,546,018.72
8693	4802	C	E					DISC				X		E		N	1		15,358,837.14
8693	4902	C	E					DISC				X		E		N			2,021,226,849.08
															Line Number Total:				1,953,039,667.50
8800	4252	D	E			F		DISC				X		E		N			-18,590,011.93
8840	4252	D	E			X		DISC				X		E		N			-5,736,656.47
8896	4252	D	E			F		DISC				X		E		N			18,590,011.93
8896	4252	D	E			X		DISC				X		E		N			5,736,656.47
															Line Number Total:				24,326,668.40
9000	4252	D	E			F		DISC				X		E		N			-18,590,011.93
9000	4252	D	E			X		DISC				X		E		N			-5,736,656.47
9000	4802	C	B					DISC				X		E		N	1		-83,546,018.72
9000	4802	C	E					DISC				X		E		N	1		15,358,837.14
9000	4902	C	E					DISC				X		E		N			2,021,226,849.08
															Line Number Total:				1,928,712,999.10
9502	4801	C	E											E		N	1		169,846,081.14
9502	4871	D	E											E		N			-759,445,137.45
9502	4881	C	E											E		N			705,039,384.27
9502	4901	C	E											E		N	1		173,727,518.11
9502	4901	D	E											E		N	1		-461,419.79
															Line Number Total:				288,706,426.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /09 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		787,524,207.07
1000	4802	C	E					DISC				X		U		Y	1		69,711,975.95
1000	4901	C	E									X		U		Y	1		1,116,245,116.19
1000	4902	C	E					DISC				X		U		Y			4,618,093,127.86
															Line Number Total:				6,591,574,427.07
2398	4510	C	E		A									U		Y			-0.60
2398	4610	C	E											U		Y			-4,919,471.91
															Line Number Total:				-4,919,472.51
4000	4119	D	E	P				DISC				X	X	U		Y	1		6,373,289,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-69,837,000.00
4100	4170	C	E	P				DISC		21	2035	X		U		Y			-8,152,000.00
4100	4170	C	E	P				DISC		97	0350	X		U		Y			-1,200,000.00
															Line Number Total:				-9,352,000.00
4200	4170	D	E	P				DISC		21	2065	X		U		Y			142,550,000.00
5800	4252	D	E			F		DISC				X		U		Y			127,772,847.28
5800	4252	D	E			X		DISC				X		U		Y			6,200,698.33
															Line Number Total:				133,973,545.61
5810	4221	D	E			E		DISC				X		U		Y	1		45,303.88
5810	4221	D	E			F		DISC				X		U		Y	1		2,591,643.15
5810	4251	D	E			E		DISC				X		U		Y	1		7,042,097.95
5810	4251	D	E			F		DISC				X		U		Y	1		16,191,308.99
															Line Number Total:				25,870,353.97
7320	4802	C	E					DISC				X		U		Y	1		-69,711,975.95
7320	4902	C	E					DISC				X		U		Y			-4,618,093,127.86
															Line Number Total:				-4,687,805,103.81
7440	4221	D	E			E		DISC						U		Y	1		-45,303.88
7440	4221	D	E			F		DISC						U		Y	1		-2,591,643.15
7440	4251	D	E			E		DISC						U		Y	1		-7,042,097.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /09 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		DISC						U		Y	1		-16,191,308.99
7440	4801	C	E											U		Y	1		787,524,207.07
7440	4901	C	E											U		Y	1		1,116,245,116.19
															Line Number Total:				1,877,898,969.29
8690	4802	C	E					DISC				X		U		Y	1		69,711,975.95
8690	4902	C	E					DISC				X		U		Y			4,618,093,127.86
															Line Number Total:				4,687,805,103.81
8800	4252	D	E			F		DISC				X		U		Y			-127,772,847.28
8840	4252	D	E			X		DISC				X		U		Y			-6,200,698.33
9000	4252	D	E			F		DISC				X		U		Y			-127,772,847.28
9000	4252	D	E			X		DISC				X		U		Y			-6,200,698.33
9000	4802	C	E					DISC				X		U		Y	1		69,711,975.95
9000	4902	C	E					DISC				X		U		Y			4,618,093,127.86
															Line Number Total:				4,553,831,558.20
9502	4801	C	E											U		Y	1		787,524,207.07
9502	4901	C	E											U		Y	1		1,116,245,116.19
															Line Number Total:				1,903,769,323.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	1		7,651.60
1000	4801	C	E									X			U		N	1		182,144.20
1000	4901	C	B									X			U		N	1		-4,570.95
1000	4901	C	E									X			U		N	1		6,045.52
																Line Number Total:				191,270.37
2140	4201	D	B												U		N	1		518,513.24
2140	4801	D	B									X			U		N	1		7,651.60
2140	4901	C	B									X			U		N	1		-4,570.95
																Line Number Total:				521,593.89
2210	4871	D	E									X			U		N			276,048.18
2440	4610	C	E												U		N			606,371.70
7240	4801	D	B									X			U		N	1		-7,651.60
7240	4901	C	B									X			U		N	1		4,570.95
																Line Number Total:				-3,080.65
7440	4801	C	E												U		N	1		182,144.20
7440	4871	D	E												U		N			-276,048.18
7440	4901	C	E												U		N	1		6,045.52
																Line Number Total:				-87,858.46
9502	4801	C	E												U		N	1		182,144.20
9502	4871	D	E												U		N			-276,048.18
9502	4901	C	E												U		N	1		6,045.52
																Line Number Total:				-87,858.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -06 /07 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		23,197,875.00
7240	4901	C	B									X		E		N	1		788,503.35
															Line Number Total:				23,986,378.35
7320	4802	C	B					DISC				X		E		N	1		2,045,439.83
7320	4802	C	E					DISC				X		E		N	1		-3,045,439.83
7320	4902	C	E					DISC				X		E		N			-21,858,929.22
															Line Number Total:				-22,858,929.22
7340	4801	C	B									X		E		N	1		-23,197,875.00
7340	4801	D	E									X		E		N	1		-841,547.19
7340	4802	C	B					DISC				X		E		N	1		-2,045,439.83
7340	4802	C	E					DISC				X		E		N	1		3,045,439.83
7340	4871	D	E									X		E		N			-24,452,087.63
7340	4881	C	E									X		E		N			25,906,442.46
7340	4901	C	B									X		E		N	1		-788,503.35
7340	4901	C	E									X		E		N	1		1,968,996.32
7340	4902	C	E					DISC				X		E		N			21,858,929.22
															Line Number Total:				1,454,354.83
7440	4801	D	E											E		N	1		-841,547.19
7440	4871	D	E											E		N			-24,452,087.63
7440	4881	C	E											E		N			25,906,442.46
7440	4901	C	E											E		N	1		1,968,996.32
															Line Number Total:				2,581,803.96
8693	4802	C	B					DISC				X		E		N	1		-2,045,439.83
8693	4802	C	E					DISC				X		E		N	1		3,045,439.83
8693	4902	C	E					DISC				X		E		N			21,858,929.22
															Line Number Total:				22,858,929.22
9000	4802	C	B					DISC				X		E		N	1		-2,045,439.83
9000	4802	C	E					DISC				X		E		N	1		3,045,439.83
9000	4902	C	E					DISC				X		E		N			21,858,929.22
															Line Number Total:				22,858,929.22
9502	4801	D	E											E		N	1		-841,547.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -06 /07 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-24,452,087.63
9502	4881	C	E											E		N			25,906,442.46
9502	4901	C	E											E		N	1		1,968,996.32
															Line Number Total:				2,581,803.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -09 /10 -2066 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		25,073,144.02
1000	4802	C	E					DISC				X		U		N	1		5,421,935.41
1000	4901	C	E									X		U		N	1		192,678,368.06
1000	4902	C	E					DISC				X		U		N			4,123,312.77
															Line Number Total:				227,296,760.26
2440	4610	C	E											U		N			39,007,239.74
4000	4119	D	E	P				DISC				X	X	U		N	1		266,304,000.00
7320	4802	C	E					DISC				X		U		N	1		-5,421,935.41
7320	4902	C	E					DISC				X		U		N			-4,123,312.77
															Line Number Total:				-9,545,248.18
7440	4801	C	E											U		N	1		25,073,144.02
7440	4901	C	E											U		N	1		192,678,368.06
															Line Number Total:				217,751,512.08
8690	4802	C	E					DISC				X		U		N	1		5,421,935.41
8690	4902	C	E					DISC				X		U		N			4,123,312.77
															Line Number Total:				9,545,248.18
9000	4802	C	E					DISC				X		U		N	1		5,421,935.41
9000	4902	C	E					DISC				X		U		N			4,123,312.77
															Line Number Total:				9,545,248.18
9502	4801	C	E											U		N	1		25,073,144.02
9502	4901	C	E											U		N	1		192,678,368.06
															Line Number Total:				217,751,512.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 69-21- /X -2065 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-856.02
1000	4801	C	E									X			U		N	1		856.02
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		52,254.00
2140	4801	C	B									X			U		N	1		-856.02
																Line Number Total:				51,397.98
2440	4610	C	E												U		N			51,397.98
7240	4801	C	B									X			U		N	1		856.02
7440	4801	C	E												U		N	1		856.02
9502	4801	C	E												U		N	1		856.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2065

1000	Total new obligations	6,819,062,457.70
2140	Unobligated balance carried forward, start of year	572,991.87
2210	Resources available from recoveries of prior year obligations	276,048.18
2398	Unobligated balance expiring or withdrawn	-4,919,472.51
2440	Unobligated balance carried forward, end of year	39,665,009.42
4000	Appropriation	6,639,593,000.00
4035	Appropriation permanently reduced	-69,837,000.00
4100	Transferred to other accounts [Treas Acct]	-9,352,000.00
4200	Transferred from other accounts [Treas Acct]	142,550,000.00
5800	Offsetting collections (cash)	133,973,545.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	25,870,353.97
7240	Obligated balance, start of year	2,746,824,331.43
7320	Total outlays (gross)	-6,876,788,956.15
7340	Adjustments in expired accounts (net)	-137,766,217.84
7410	Change in uncollected customer payments from Federal sources (expired)	26,211,003.90
7440	Obligated balance, end of year	2,551,396,216.89
8690	Outlays from new discretionary authority	4,697,350,351.99
8693	Outlays from discretionary balances	2,179,438,604.16
8800	Federal sources	-146,661,838.11
8840	Non-Federal sources	-14,260,431.45
8896	Portion of offsetting collections (cash) credited to expired accounts	26,948,723.95
9000	Outlays	6,715,866,686.59
9502	Unpaid obligation, end of year	2,580,341,491.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /04 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		156,006,626.80
7240	4251	D	B			E		DISC				X		E		N	1		-156,004,979.82
7240	4801	C	B									X		E		N	1		10,623,821.52
7240	4901	D	B									X		E		N	1		-384,070.61
															Line Number Total:				10,241,397.89
7320	4802	C	B					DISC				X		E		N	1		22,209.86
7320	4902	C	E					DISC				X		E		N			-968,616.09
															Line Number Total:				-946,406.23
7340	4801	C	B									X		E		N	1		-10,623,821.52
7340	4801	C	E									X		E		N	1		10,266,791.00
7340	4802	C	B					DISC				X		E		N	1		-22,209.86
7340	4871	D	E									X		E		N			-10,266,791.00
7340	4901	D	B									X		E		N	1		384,070.61
7340	4901	D	E									X		E		N	1		-181,413.08
7340	4902	C	E					DISC				X		E		N			968,616.09
7340	4971	C	E									X		E		N			181,413.08
															Line Number Total:				-9,293,344.68
7410	4251	C	B			F		DISC				X		E		N	1		-156,006,626.80
7410	4251	D	B			E		DISC				X		E		N	1		156,004,979.82
															Line Number Total:				-1,646.98
7440	4801	C	E											E		N	1		10,266,791.00
7440	4871	D	E											E		N			-10,266,791.00
7440	4901	D	E											E		N	1		-181,413.08
7440	4971	C	E											E		N			181,413.08
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-22,209.86
8693	4902	C	E					DISC				X		E		N			968,616.09
															Line Number Total:				946,406.23
8800	4252	C	E			F		DISC				X		E		N			72,521.78
8840	4972	D	E			X		DISC				X		E		N			-743,329.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /04 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E			F		DISC				X		E		N			-72,521.78
8896	4972	D	E			X		DISC				X		E		N			743,329.80
															Line Number Total:				670,808.02
9000	4252	C	E			F		DISC				X		E		N			72,521.78
9000	4802	C	B					DISC				X		E		N	1		-22,209.86
9000	4902	C	E					DISC				X		E		N			968,616.09
9000	4972	D	E			X		DISC				X		E		N			-743,329.80
															Line Number Total:				275,598.21
9502	4801	C	E											E		N	1		10,266,791.00
9502	4871	D	E											E		N			-10,266,791.00
9502	4901	D	E											E		N	1		-181,413.08
9502	4971	C	E											E		N			181,413.08
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /05 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,859.65
7240	4801	C	B									X		E		N	1		21,587,799.46
7240	4901	D	B									X		E		N	1		-1,554,870.40
															Line Number Total:				20,031,069.41
7320	4802	C	B					DISC				X		E		N	1		6,339,097.64
7320	4802	C	E					DISC				X		E		N	1		-5,998,045.15
7320	4902	C	E					DISC				X		E		N			-5,612,863.75
															Line Number Total:				-5,271,811.26
7340	4801	C	B									X		E		N	1		-21,587,799.46
7340	4801	C	E									X		E		N	1		12,184,238.74
7340	4802	C	B					DISC				X		E		N	1		-6,339,097.64
7340	4802	C	E					DISC				X		E		N	1		5,998,045.15
7340	4871	D	E									X		E		N			-6,190,727.14
7340	4901	D	B									X		E		N	1		1,554,870.40
7340	4901	C	E									X		E		N	1		4,793,746.45
7340	4902	C	E					DISC				X		E		N			5,612,863.75
7340	4971	D	E									X		E		N			-330,558.19
															Line Number Total:				-4,304,417.94
7410	4221	D	B			F		DISC				X		E		N	1		1,859.65
7410	4251	D	E			F		DISC				X		E		N	1		-1,581.00
															Line Number Total:				278.65
7440	4251	D	E			F		DISC						E		N	1		-1,581.00
7440	4801	C	E											E		N	1		12,184,238.74
7440	4871	D	E											E		N			-6,190,727.14
7440	4901	C	E											E		N	1		4,793,746.45
7440	4971	D	E											E		N			-330,558.19
															Line Number Total:				10,455,118.86
8693	4802	C	B					DISC				X		E		N	1		-6,339,097.64
8693	4802	C	E					DISC				X		E		N	1		5,998,045.15
8693	4902	C	E					DISC				X		E		N			5,612,863.75
															Line Number Total:				5,271,811.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /05 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X		E		N			62,378.69
8840	4972	D	E			X		DISC				X		E		N			-992,922.57
8896	4252	C	E			F		DISC				X		E		N			-62,378.69
8896	4972	D	E			X		DISC				X		E		N			992,922.57
															Line Number Total:				930,543.88
9000	4252	C	E			F		DISC				X		E		N			62,378.69
9000	4802	C	B					DISC				X		E		N	1		-6,339,097.64
9000	4802	C	E					DISC				X		E		N	1		5,998,045.15
9000	4902	C	E					DISC				X		E		N			5,612,863.75
9000	4972	D	E			X		DISC				X		E		N			-992,922.57
															Line Number Total:				4,341,267.38
9502	4801	C	E											E		N	1		12,184,238.74
9502	4871	D	E											E		N			-6,190,727.14
9502	4901	C	E											E		N	1		4,793,746.45
9502	4971	D	E											E		N			-330,558.19
															Line Number Total:				10,456,699.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /06 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-238,681.99
7240	4251	D	B			F		DISC				X		E		N	1		-19,010.00
7240	4801	C	B									X		E		N	1		41,517,269.24
7240	4901	C	B									X		E		N	1		3,597,835.33
															Line Number Total:				44,857,412.58
7320	4802	C	B					DISC				X		E		N	1		681,402.47
7320	4802	C	E					DISC				X		E		N	1		-18,740.06
7320	4902	C	E					DISC				X		E		N			-14,577,907.06
															Line Number Total:				-13,915,244.65
7340	4801	C	B									X		E		N	1		-41,517,269.24
7340	4801	C	E									X		E		N	1		32,415,484.33
7340	4802	C	B					DISC				X		E		N	1		-681,402.47
7340	4802	C	E					DISC				X		E		N	1		18,740.06
7340	4871	D	E									X		E		N			-6,629,556.53
7340	4901	C	B									X		E		N	1		-3,597,835.33
7340	4901	C	E									X		E		N	1		2,852,529.39
7340	4902	C	E					DISC				X		E		N			14,577,907.06
7340	4971	D	E									X		E		N			-799,090.50
															Line Number Total:				-3,360,493.23
7410	4221	D	B			F		DISC				X		E		N	1		238,681.99
7410	4251	D	B			F		DISC				X		E		N	1		19,010.00
7410	4251	D	E			F		DISC				X		E		N	1		-1,376.00
															Line Number Total:				256,315.99
7440	4251	D	E			F		DISC						E		N	1		-1,376.00
7440	4801	C	E											E		N	1		32,415,484.33
7440	4871	D	E											E		N			-6,629,556.53
7440	4901	C	E											E		N	1		2,852,529.39
7440	4971	D	E											E		N			-799,090.50
															Line Number Total:				27,837,990.69
8693	4802	C	B					DISC				X		E		N	1		-681,402.47
8693	4802	C	E					DISC				X		E		N	1		18,740.06
8693	4902	C	E					DISC				X		E		N			14,577,907.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /06 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				13,915,244.65
8800	4252	C	E			F		DISC				X		E		N			3,009,434.27
8840	4252	D	E			E		DISC				X		E		N			-2,160.00
8840	4972	D	E			X		DISC				X		E		N			-3,357,259.44
															Line Number Total:				-3,359,419.44
8896	4252	C	E			F		DISC				X		E		N			-3,009,434.27
8896	4252	D	E			E		DISC				X		E		N			2,160.00
8896	4972	D	E			X		DISC				X		E		N			3,357,259.44
															Line Number Total:				349,985.17
9000	4252	C	E			F		DISC				X		E		N			3,009,434.27
9000	4252	D	E			E		DISC				X		E		N			-2,160.00
9000	4802	C	B					DISC				X		E		N	1		-681,402.47
9000	4802	C	E					DISC				X		E		N	1		18,740.06
9000	4902	C	E					DISC				X		E		N			14,577,907.06
9000	4972	D	E			X		DISC				X		E		N			-3,357,259.44
															Line Number Total:				13,565,259.48
9502	4801	C	E											E		N	1		32,415,484.33
9502	4871	D	E											E		N			-6,629,556.53
9502	4901	C	E											E		N	1		2,852,529.39
9502	4971	D	E											E		N			-799,090.50
															Line Number Total:				27,839,366.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /07 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-6,646.85
7240	4221	D	B			F		DISC				X		E		N	1		-566,424.45
7240	4251	D	B			F		DISC				X		E		N	1		-1,994,333.81
7240	4801	C	B									X		E		N	1		229,412,642.48
7240	4901	C	B									X		E		N	1		23,112,800.14
															Line Number Total:				249,958,037.51
7320	4802	C	B					DISC				X		E		N	1		10,059,814.73
7320	4802	C	E					DISC				X		E		N	1		-6,961,432.10
7320	4902	C	E					DISC				X		E		N			-137,134,170.24
															Line Number Total:				-134,035,787.61
7340	4801	C	B									X		E		N	1		-229,412,642.48
7340	4801	C	E									X		E		N	1		123,959,475.29
7340	4802	C	B					DISC				X		E		N	1		-10,059,814.73
7340	4802	C	E					DISC				X		E		N	1		6,961,432.10
7340	4871	D	E									X		E		N			-31,069,416.70
7340	4901	C	B									X		E		N	1		-23,112,800.14
7340	4901	C	E									X		E		N	1		5,687,331.94
7340	4902	C	E					DISC				X		E		N			137,134,170.24
7340	4971	D	E									X		E		N			-7,638,553.38
															Line Number Total:				-27,550,817.86
7410	4221	D	B			E		DISC				X		E		N	1		6,646.85
7410	4221	D	B			F		DISC				X		E		N	1		566,424.45
7410	4221	D	E			F		DISC				X		E		N	1		-5,408.00
7410	4251	D	B			F		DISC				X		E		N	1		1,994,333.81
7410	4251	D	E			F		DISC				X		E		N	1		-120,349.41
															Line Number Total:				2,441,647.70
7440	4221	D	E			F		DISC						E		N	1		-5,408.00
7440	4251	D	E			F		DISC						E		N	1		-120,349.41
7440	4801	C	E											E		N	1		123,959,475.29
7440	4871	D	E											E		N			-31,069,416.70
7440	4901	C	E											E		N	1		5,687,331.94
7440	4971	D	E											E		N			-7,638,553.38
															Line Number Total:				90,813,079.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /07 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-10,059,814.73
8693	4802	C	E					DISC				X		E		N	1		6,961,432.10
8693	4902	C	E					DISC				X		E		N			137,134,170.24
															Line Number Total:				134,035,787.61
8800	4252	D	E			F		DISC				X		E		N			-1,434,767.43
8840	4252	D	E			E		DISC				X		E		N			-2,200,541.36
8840	4972	D	E			X		DISC				X		E		N			-1,474,856.32
															Line Number Total:				-3,675,397.68
8896	4252	D	E			E		DISC				X		E		N			2,200,541.36
8896	4252	D	E			F		DISC				X		E		N			1,434,767.43
8896	4972	D	E			X		DISC				X		E		N			1,474,856.32
															Line Number Total:				5,110,165.11
9000	4252	D	E			E		DISC				X		E		N			-2,200,541.36
9000	4252	D	E			F		DISC				X		E		N			-1,434,767.43
9000	4802	C	B					DISC				X		E		N	1		-10,059,814.73
9000	4802	C	E					DISC				X		E		N	1		6,961,432.10
9000	4902	C	E					DISC				X		E		N			137,134,170.24
9000	4972	D	E			X		DISC				X		E		N			-1,474,856.32
															Line Number Total:				128,925,622.50
9502	4801	C	E											E		N	1		123,959,475.29
9502	4871	D	E											E		N			-31,069,416.70
9502	4901	C	E											E		N	1		5,687,331.94
9502	4971	D	E											E		N			-7,638,553.38
															Line Number Total:				90,938,837.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /08 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-299,305.93
7240	4221	D	B			F		DISC				X		E		N	1		-1,534,855.26
7240	4251	D	B			F		DISC				X		E		N	1		-51,993,627.00
7240	4801	C	B									X		E		N	1		1,413,459,962.51
7240	4901	C	B									X		E		N	1		190,127,453.10
															Line Number Total:				1,549,759,627.42
7320	4802	C	B					DISC				X		E		N	1		12,752,784.33
7320	4802	C	E					DISC				X		E		N	1		-5,915,171.37
7320	4902	C	E					DISC				X		E		N			-1,391,609,174.83
															Line Number Total:				-1,384,771,561.87
7340	4801	C	B									X		E		N	1		-1,413,459,962.51
7340	4801	C	E									X		E		N	1		271,385,641.51
7340	4802	C	B					DISC				X		E		N	1		-12,752,784.33
7340	4802	C	E					DISC				X		E		N	1		5,915,171.37
7340	4871	D	E									X		E		N			-91,240,579.39
7340	4901	C	B									X		E		N	1		-190,127,453.10
7340	4901	C	E									X		E		N	1		75,824,770.44
7340	4902	C	E					DISC				X		E		N			1,391,609,174.83
7340	4971	D	E									X		E		N			-61,144,992.11
															Line Number Total:				-23,991,013.29
7410	4221	D	B			E		DISC				X		E		N	1		299,305.93
7410	4221	D	B			F		DISC				X		E		N	1		1,534,855.26
7410	4221	D	E			E		DISC				X		E		N	1		-1,227.12
7410	4221	D	E			F		DISC				X		E		N	1		-53,000.03
7410	4251	D	B			F		DISC				X		E		N	1		51,993,627.00
7410	4251	D	E			F		DISC				X		E		N	1		-521,013.62
															Line Number Total:				53,252,547.42
7440	4221	D	E			E		DISC						E		N	1		-1,227.12
7440	4221	D	E			F		DISC						E		N	1		-53,000.03
7440	4251	D	E			F		DISC						E		N	1		-521,013.62
7440	4801	C	E											E		N	1		271,385,641.51
7440	4871	D	E											E		N			-91,240,579.39
7440	4901	C	E											E		N	1		75,824,770.44
7440	4971	D	E											E		N			-61,144,992.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /08 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			194,249,599.68
8693	4802	C	B					DISC				X		E		N	1		-12,752,784.33
8693	4802	C	E					DISC				X		E		N	1		5,915,171.37
8693	4902	C	E					DISC				X		E		N			1,391,609,174.83
																Line Number Total:			1,384,771,561.87
8800	4252	D	E			F		DISC				X		E		N			-47,261,599.90
8840	4252	D	E			E		DISC				X		E		N			-8,582,485.76
8840	4972	D	E			X		DISC				X		E		N			-14,593,461.45
																Line Number Total:			-23,175,947.21
8896	4252	D	E			E		DISC				X		E		N			8,582,485.76
8896	4252	D	E			F		DISC				X		E		N			47,261,599.90
8896	4972	D	E			X		DISC				X		E		N			14,593,461.45
																Line Number Total:			70,437,547.11
9000	4252	D	E			E		DISC				X		E		N			-8,582,485.76
9000	4252	D	E			F		DISC				X		E		N			-47,261,599.90
9000	4802	C	B					DISC				X		E		N	1		-12,752,784.33
9000	4802	C	E					DISC				X		E		N	1		5,915,171.37
9000	4902	C	E					DISC				X		E		N			1,391,609,174.83
9000	4972	D	E			X		DISC				X		E		N			-14,593,461.45
																Line Number Total:			1,314,334,014.76
9502	4801	C	E											E		N	1		271,385,641.51
9502	4871	D	E											E		N			-91,240,579.39
9502	4901	C	E											E		N	1		75,824,770.44
9502	4971	D	E											E		N			-61,144,992.11
																Line Number Total:			194,824,840.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /09 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,573,039,185.83
1000	4802	C	E					DISC				X		U		Y	1		35,767,328.45
1000	4901	C	E									X		U		Y	1		184,932,597.51
1000	4902	C	E					DISC				X		U		Y			4,786,133,284.88
															Line Number Total:				6,579,872,396.67
2398	4510	D	E		A									U		Y			2,400,228,661.30
2398	4610	C	E											U		Y			-2,422,923,304.49
2398	4700	C	E											U		Y			-4,000,263.42
															Line Number Total:				-26,694,906.61
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,953,711,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-262,751,000.00
4100	4170	C	E	P				DISC		21	2035	X		U		Y			-1,600,000.00
4100	4170	C	E	P				DISC		57	3080	X		U		Y			-2,600,000.00
4100	4170	C	E	P				DISC		57	3500	X		U		Y			-9,000,000.00
															Line Number Total:				-13,200,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			15,152,000.00
5800	4252	D	E			E		DISC				X		U		Y			106,893,185.44
5800	4252	D	E			F		DISC				X		U		Y			685,888,248.53
															Line Number Total:				792,781,433.97
5810	4221	D	E			E		DISC				X		U		Y	1		675,329.37
5810	4221	D	E			F		DISC				X		U		Y	1		50,538,115.12
5810	4251	D	E			F		DISC				X		U		Y	1		69,660,424.82
															Line Number Total:				120,873,869.31
7320	4802	C	E					DISC				X		U		Y	1		-35,767,328.45
7320	4902	C	E					DISC				X		U		Y			-4,786,133,284.88
															Line Number Total:				-4,821,900,613.33
7440	4221	D	E			E		DISC						U		Y	1		-675,329.37
7440	4221	D	E			F		DISC						U		Y	1		-50,538,115.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /09 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		DISC						U		Y	1		-69,660,424.82
7440	4801	C	E											U		Y	1		1,573,039,185.83
7440	4901	C	E											U		Y	1		184,932,597.51
															Line Number Total:				1,637,097,914.03
8690	4802	C	E					DISC				X		U		Y	1		35,767,328.45
8690	4902	C	E					DISC				X		U		Y			4,786,133,284.88
															Line Number Total:				4,821,900,613.33
8800	4252	D	E			F		DISC				X		U		Y			-685,888,248.53
8840	4252	D	E			E		DISC				X		U		Y			-106,893,185.44
9000	4252	D	E			E		DISC				X		U		Y			-106,893,185.44
9000	4252	D	E			F		DISC				X		U		Y			-685,888,248.53
9000	4802	C	E					DISC				X		U		Y	1		35,767,328.45
9000	4902	C	E					DISC				X		U		Y			4,786,133,284.88
															Line Number Total:				4,029,119,179.36
9502	4801	C	E											U		Y	1		1,573,039,185.83
9502	4901	C	E											U		Y	1		184,932,597.51
															Line Number Total:				1,757,971,783.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /X -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		14,715.99
2440	4610	C	E											U		N			14,715.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- -09 /10 -3844 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		14,375,439.70
1000	4901	C	E									X		U		N	1		225,109.95
1000	4902	C	E					DISC				X		U		N			2,645,332.93
															Line Number Total:				17,245,882.58
2440	4510	C	E		A									U		N			25,848,000.00
2440	4610	D	E											U		N			-21,268,882.58
2440	4700	C	E											U		N			4,023,000.00
															Line Number Total:				8,602,117.42
4000	4119	D	E	P				DISC				X	X	U		N	1		25,848,000.00
7320	4902	C	E					DISC				X		U		N			-2,645,332.93
7440	4801	C	E											U		N	1		14,375,439.70
7440	4901	C	E											U		N	1		225,109.95
															Line Number Total:				14,600,549.65
8690	4902	C	E					DISC				X		U		N			2,645,332.93
9000	4902	C	E					DISC				X		U		N			2,645,332.93
9502	4801	C	E											U		N	1		14,375,439.70
9502	4901	C	E											U		N	1		225,109.95
															Line Number Total:				14,600,549.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-3840

1000	Total new obligations	6,597,118,279.25
2140	Unobligated balance carried forward, start of year	14,715.99
2398	Unobligated balance expiring or withdrawn	-26,694,906.61
2440	Unobligated balance carried forward, end of year	8,616,833.41
4000	Appropriation	5,979,559,000.00
4035	Appropriation permanently reduced	-262,751,000.00
4100	Transferred to other accounts [Treas Acct]	-13,200,000.00
4200	Transferred from other accounts [Treas Acct]	15,152,000.00
5800	Offsetting collections (cash)	792,781,433.97
5810	Change in uncollected customer payments from Federal sources (unexpired)	120,873,869.31
7240	Obligated balance, start of year	1,874,847,544.81
7320	Total outlays (gross)	-6,363,486,757.88
7340	Adjustments in expired accounts (net)	-68,500,087.00
7410	Change in uncollected customer payments from Federal sources (expired)	55,949,142.78
7440	Obligated balance, end of year	1,975,054,252.65
8690	Outlays from new discretionary authority	4,824,545,946.26
8693	Outlays from discretionary balances	1,538,940,811.62
8800	Federal sources	-731,440,281.12
8840	Non-Federal sources	-138,840,202.14
8896	Portion of offsetting collections (cash) credited to expired accounts	77,499,049.29
9000	Outlays	5,493,206,274.62
9502	Unpaid obligation, end of year	2,096,632,077.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Contingency Operations Transfer Account
Budget Account Id: 007-10-0118 Treasury Account Id: 97- - /X -0118 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		9,972,000.00
2440	4510	C	E		A									U		N			9,972,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Contingency Operations Transfer Account
Budget Account Id: 007-10-0118 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0118

2140	Unobligated balance carried forward, start of year.....	9,972,000.00
2440	Unobligated balance carried forward, end of year.....	9,972,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /04 -0104 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		698,943.19
7340	4801	C	B									X			E		N	1		-698,943.19
7340	4801	C	E									X			E		N	1		698,943.19
7340	4871	D	E									X			E		N			-698,943.19
																Line Number Total:				-698,943.19
7440	4801	C	E												E		N	1		698,943.19
7440	4871	D	E												E		N			-698,943.19
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		698,943.19
9502	4871	D	E												E		N			-698,943.19
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /05 -0104 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		780,629.28
7340	4801	C	B									X		E			N	1		-780,629.28
7340	4801	C	E									X		E			N	1		780,629.28
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		780,629.28
9502	4801	C	E											E			N	1		780,629.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /06 -0104 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		45,221.66
7320	4902	D	E					DISC				X		E		N			7,396.65
7340	4801	C	B									X		E		N	1		-45,221.66
7340	4801	C	E									X		E		N	1		52,618.31
7340	4902	D	E					DISC				X		E		N			-7,396.65
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		52,618.31
8693	4902	D	E					DISC				X		E		N			-7,396.65
9000	4902	D	E					DISC				X		E		N			-7,396.65
9502	4801	C	E											E		N	1		52,618.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /07 -0104 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,042,503.91
7320	4902	C	E					DISC				X		E		N			-378,951.31
7340	4801	C	B									X		E		N	1		-1,042,503.91
7340	4801	C	E									X		E		N	1		663,552.60
7340	4902	C	E					DISC				X		E		N			378,951.31
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		663,552.60
8693	4902	C	E					DISC				X		E		N			378,951.31
9000	4902	C	E					DISC				X		E		N			378,951.31
9502	4801	C	E											E		N	1		663,552.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /08 -0104 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		903,510.84
7240	4901	C	B									X		E			N	1		381,338.62
																Line Number Total:				1,284,849.46
7320	4902	C	E					DISC				X		E			N			-1,097,063.95
7340	4801	C	B									X		E			N	1		-903,510.84
7340	4801	C	E									X		E			N	1		183,335.19
7340	4871	D	E									X		E			N			-17,219.15
7340	4881	C	E									X		E			N			51,566.84
7340	4901	C	B									X		E			N	1		-381,338.62
7340	4901	C	E									X		E			N	1		4,450.32
7340	4902	C	E					DISC				X		E			N			1,097,063.95
																Line Number Total:				34,347.69
7440	4801	C	E											E			N	1		183,335.19
7440	4871	D	E											E			N			-17,219.15
7440	4881	C	E											E			N			51,566.84
7440	4901	C	E											E			N	1		4,450.32
																Line Number Total:				222,133.20
8693	4902	C	E					DISC				X		E			N			1,097,063.95
9000	4902	C	E					DISC				X		E			N			1,097,063.95
9502	4801	C	E											E			N	1		183,335.19
9502	4871	D	E											E			N			-17,219.15
9502	4881	C	E											E			N			51,566.84
9502	4901	C	E											E			N	1		4,450.32
																Line Number Total:				222,133.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /09 -0104 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		712,441.13
1000	4901	C	E									X			U		Y	1		408,593.26
1000	4902	C	E					DISC				X			U		Y			11,520,382.96
																Line Number Total:				12,641,417.35
2398	4610	C	E												U		Y			-585,582.65
4000	4119	D	E	P				DISC				X		X	U		Y	1		13,227,000.00
7320	4902	C	E					DISC				X			U		Y			-11,520,382.96
7440	4801	C	E												U		Y	1		712,441.13
7440	4901	C	E												U		Y	1		408,593.26
																Line Number Total:				1,121,034.39
8690	4902	C	E					DISC				X			U		Y			11,520,382.96
9000	4902	C	E					DISC				X			U		Y			11,520,382.96
9502	4801	C	E												U		Y	1		712,441.13
9502	4901	C	E												U		Y	1		408,593.26
																Line Number Total:				1,121,034.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0104

1000	Total new obligations	12,641,417.35
2398	Unobligated balance expiring or withdrawn	-585,582.65
4000	Appropriation	13,227,000.00
7240	Obligated balance, start of year	3,852,147.50
7320	Total outlays (gross)	-12,989,001.57
7340	Adjustments in expired accounts (net)	-664,595.50
7440	Obligated balance, end of year	2,839,967.78
8690	Outlays from new discretionary authority	11,520,382.96
8693	Outlays from discretionary balances	1,468,618.61
9000	Outlays	12,989,001.57
9502	Unpaid obligation, end of year	2,839,967.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /09 -0105 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,284,743,000.00
4100	4170	C	E	P				DISC		17	1106	X		U		Y			-7,057,000.00
4100	4170	C	E	P				DISC		17	1107	X		U		Y			-95,000.00
4100	4170	C	E	P				DISC		17	1108	X		U		Y			-1,179,000.00
4100	4170	C	E	P				DISC		17	1319	X		U		Y			-48,973,000.00
4100	4170	C	E	P				DISC		17	1405	X		U		Y			-11,274,000.00
4100	4170	C	E	P				DISC		17	1508	X		U		Y			-335,000.00
4100	4170	C	E	P				DISC		17	1804	X		U		Y			-290,455,000.00
4100	4170	C	E	P				DISC		17	1806	X		U		Y			-9,093,000.00
4100	4170	C	E	P				DISC		17	1810	X		U		Y			-52,958,000.00
4100	4170	C	E	P				DISC		21	2020	X		U		Y			-268,451,000.00
4100	4170	C	E	P				DISC		21	2035	X		U		Y			-5,638,000.00
4100	4170	C	E	P				DISC		21	2060	X		U		Y			-165,605,000.00
4100	4170	C	E	P				DISC		21	2065	X		U		Y			-29,690,000.00
4100	4170	C	E	P				DISC		21	2070	X		U		Y			-4,096,000.00
4100	4170	C	E	P				DISC		21	2080	X		U		Y			-4,186,000.00
4100	4170	C	E	P				DISC		57	3080	X		U		Y			-9,321,000.00
4100	4170	C	E	P				DISC		57	3400	X		U		Y			-147,464,000.00
4100	4170	C	E	P				DISC		57	3700	X		U		Y			-2,645,000.00
4100	4170	C	E	P				DISC		57	3740	X		U		Y			-1,593,000.00
4100	4170	C	E	P				DISC		57	3840	X		U		Y			-15,152,000.00
4100	4170	C	E	P				DISC		57	3850	X		U		Y			-71,863,000.00
4100	4170	C	E	P				DISC		97	0100	X		U		Y			-104,880,000.00
4100	4170	C	E	P				DISC		97	0107	X		U		Y			-75,000.00
4100	4170	C	E	P				DISC		97	0130	X		U		Y			-6,243,000.00
4100	4170	C	E	P				DISC		97	0300	X		U		Y			-4,395,000.00
4100	4170	C	E	P				DISC		97	0400	X		U		Y			-22,027,000.00

Line Number Total: -1,284,743,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- -08 /09 -0105 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		Y	1		45,583,000.00
2221	4190	C	E							17	1319	X		U		Y			-14,000,000.00
2221	4190	C	E							17	1804	X		U		Y			-12,383,000.00
2221	4190	C	E							17	1810	X		U		Y			-17,200,000.00
2221	4190	C	E							97	0400	X		U		Y			-2,000,000.00
															Line Number Total:				-45,583,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- -09 /10 -0105 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			53,542,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		120,398,000.00
4100	4170	C	E	P				DISC		17	1804	X		U		N			-43,513,000.00
4100	4170	C	E	P				DISC		17	1810	X		U		N			-20,138,000.00
4100	4170	C	E	P				DISC		21	2020	X		U		N			-500,000.00
4100	4170	C	E	P				DISC		21	2065	X		U		N			-60,000.00
4100	4170	C	E	P				DISC		57	3400	X		U		N			-2,645,000.00
															Line Number Total:				-66,856,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0105

2140	Unobligated balance carried forward, start of year	45,583,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-45,583,000.00
2440	Unobligated balance carried forward, end of year	53,542,000.00
4000	Appropriation	1,405,141,000.00
4100	Transferred to other accounts [Treas Acct]	-1,351,599,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,253,958.55
1000	4801	C	E									X		U		N	1		19,905,988.39
1000	4901	D	B									X		U		N	1		243,107.17
1000	4901	D	E									X		U		N	1		-19,244,547.40
1000	4902	C	E					DISC	BAL			X		U		N			1,765,921.12
															Line Number Total:				1,416,510.73
2140	4201	D	B											U		N	1		17,729,940.85
2140	4801	C	B									X		U		N	1		-1,253,958.55
2140	4901	D	B									X		U		N	1		243,107.17
															Line Number Total:				16,719,089.47
2210	4871	D	E									X		U		N			170,172.73
2440	4510	C	E		A									U		N			9,306,362.98
2440	4610	C	E											U		N			6,166,388.49
															Line Number Total:				15,472,751.47
7240	4801	C	B									X		U		N	1		1,253,958.55
7240	4901	D	B									X		U		N	1		-243,107.17
															Line Number Total:				1,010,851.38
7320	4902	C	E					DISC	BAL			X		U		N			-1,765,921.12
7440	4801	C	E											U		N	1		19,905,988.39
7440	4871	D	E											U		N			-170,172.73
7440	4901	D	E											U		N	1		-19,244,547.40
															Line Number Total:				491,268.26
8693	4902	C	E					DISC	BAL			X		U		N			1,765,921.12
9000	4902	C	E					DISC	BAL			X		U		N			1,765,921.12
9502	4801	C	E											U		N	1		19,905,988.39
9502	4871	D	E											U		N			-170,172.73
9502	4901	D	E											U		N	1		-19,244,547.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	491,268.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0838

1000	Total new obligations	1,416,510.73
2140	Unobligated balance carried forward, start of year	16,719,089.47
2210	Resources available from recoveries of prior year obligations	170,172.73
2440	Unobligated balance carried forward, end of year	15,472,751.47
7240	Obligated balance, start of year	1,010,851.38
7320	Total outlays (gross)	-1,765,921.12
7440	Obligated balance, end of year	491,268.26
8693	Outlays from discretionary balances	1,765,921.12
9000	Outlays	1,765,921.12
9502	Unpaid obligation, end of year	491,268.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		53.42
1000	4801	C	E									X		U		N	1		49.52
1000	4902	D	E					DISC	BAL			X		U		N			-102.94
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		418,611,946.58
2140	4801	D	B									X		U		N	1		53.42
															Line Number Total:				418,612,000.00
2221	4190	C	E							17	1105	X		U		N			-44,235,000.00
2221	4190	C	E							17	1453	X		U		N			-108,209,000.00
2221	4190	C	E							21	2010	X		U		N			-47,103,000.00
2221	4190	C	E							97	0130	X		U		N			-13,765,000.00
															Line Number Total:				-213,312,000.00
2222	4190	D	E							17	1106	X		U		N			46,968,000.00
2222	4190	D	E							17	1107	X		U		N			5,200,000.00
2222	4190	D	E							17	1405	X		U		N			19,200,000.00
2222	4190	D	E							17	1804	X		U		N			292,937,000.00
2222	4190	D	E							17	1806	X		U		N			25,000,000.00
2222	4190	D	E							21	2020	X		U		N			811,000,000.00
2222	4190	D	E							21	2060	X		U		N			4,200,000.00
2222	4190	D	E							21	2065	X		U		N			9,400,000.00
2222	4190	D	E							21	2070	X		U		N			24,000,000.00
2222	4190	D	E							21	2080	X		U		N			24,400,000.00
2222	4190	D	E							57	3400	X		U		N			64,000,000.00
2222	4190	D	E							57	3500	X		U		N			119,303,000.00
2222	4190	D	E							97	0100	X		U		N			33,894,000.00
															Line Number Total:				1,479,502,000.00
2230	4191	C	E							17	1106	X		U		N			-33,100,000.00
2230	4191	C	E							17	1107	X		U		N			-2,600,000.00
2230	4191	C	E							17	1405	X		U		N			-9,600,000.00
2230	4191	C	E							17	1804	X		U		N			-189,000,000.00
2230	4191	C	E							17	1806	X		U		N			-12,500,000.00
2230	4191	C	E							21	2020	X		U		N			-435,000,000.00
2230	4191	C	E							21	2060	X		U		N			-2,100,000.00
2230	4191	C	E							21	2065	X		U		N			-4,700,000.00
2230	4191	C	E							21	2070	X		U		N			-12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	C	E							21	2080	X		U		N			-12,200,000.00
2230	4191	C	E							57	3400	X		U		N			-32,000,000.00
2230	4191	C	E							57	3500	X		U		N			-97,400,000.00
2230	4191	C	E							97	0100	X		U		N			-26,600,000.00
															Line Number Total:				-868,800,000.00
2440	4610	C	E											U		N			816,002,000.00
7240	4801	D	B									X		U		N	1		-53.42
7320	4902	D	E					DISC	BAL			X		U		N			102.94
7440	4801	C	E											U		N	1		49.52
8693	4902	D	E					DISC	BAL			X		U		N			-102.94
9000	4902	D	E					DISC	BAL			X		U		N			-102.94
9502	4801	C	E											U		N	1		49.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E							17	1106	X		U		N			-63,700,000.00
2221	4190	C	E							17	1107	X		U		N			-5,200,000.00
2221	4190	C	E							17	1405	X		U		N			-19,200,000.00
2221	4190	C	E							17	1804	X		U		N			-343,000,000.00
2221	4190	C	E							17	1806	X		U		N			-25,000,000.00
2221	4190	C	E							21	2020	X		U		N			-870,000,000.00
2221	4190	C	E							21	2060	X		U		N			-4,200,000.00
2221	4190	C	E							21	2065	X		U		N			-9,400,000.00
2221	4190	C	E							21	2070	X		U		N			-24,000,000.00
2221	4190	C	E							21	2080	X		U		N			-24,400,000.00
2221	4190	C	E							57	3400	X		U		N			-64,000,000.00
2221	4190	C	E							57	3500	X		U		N			-194,800,000.00
2221	4190	C	E							97	0100	X		U		N			-53,200,000.00
																Line Number Total:			-1,700,100,000.00
2230	4191	D	E							17	1106	X		U		N			66,200,000.00
2230	4191	D	E							17	1107	X		U		N			5,200,000.00
2230	4191	D	E							17	1405	X		U		N			19,200,000.00
2230	4191	D	E							17	1804	X		U		N			378,000,000.00
2230	4191	D	E							17	1806	X		U		N			25,000,000.00
2230	4191	D	E							21	2020	X		U		N			870,000,000.00
2230	4191	D	E							21	2060	X		U		N			4,200,000.00
2230	4191	D	E							21	2065	X		U		N			9,400,000.00
2230	4191	D	E							21	2070	X		U		N			24,000,000.00
2230	4191	D	E							21	2080	X		U		N			24,400,000.00
2230	4191	D	E							57	3400	X		U		N			64,000,000.00
2230	4191	D	E							57	3500	X		U		N			194,800,000.00
2230	4191	D	E							97	0100	X		U		N			53,200,000.00
																Line Number Total:			1,737,600,000.00
2235	4192	C	E							17	1106	X		U		N			-2,500,000.00
2235	4192	C	E							17	1804	X		U		N			-35,000,000.00
																Line Number Total:			-37,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0801

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	418,612,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,913,412,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,479,502,000.00
2230	Expired unobligated balance transfer to unexpired account	868,800,000.00
2235	Unexpired unobligated balance transfer to expired account (-)	-37,500,000.00
2440	Unobligated balance carried forward, end of year	816,002,000.00
7240	Obligated balance, start of year	-53.42
7320	Total outlays (gross)	102.94
7440	Obligated balance, end of year	49.52
8693	Outlays from discretionary balances	-102.94
9000	Outlays	-102.94
9502	Unpaid obligation, end of year	49.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /04 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-810,936.35
7240	4251	D	B			F		DISC				X		E		N	1		-5,115,432.91
7240	4801	C	B									X		E		N	1		53,140,035.06
7240	4901	C	B									X		E		N	1		2,383,305.42
															Line Number Total:				49,596,971.22
7320	4802	C	B					DISC				X		E		N	1		92,388.96
7320	4802	C	E					DISC				X		E		N	1		-50,099.61
7320	4902	C	E					DISC				X		E		N			-12,584,317.82
7320	4902	D	E					DISC				X		E		N			2,248,306.10
															Line Number Total:				-10,293,722.37
7340	4801	C	B									X		E		N	1		-53,140,035.06
7340	4801	C	E									X		E		N	1		44,350,188.58
7340	4802	C	B					DISC				X		E		N	1		-92,388.96
7340	4802	C	E					DISC				X		E		N	1		50,099.61
7340	4871	D	E									X		E		N			-60,896,215.94
7340	4881	C	E									X		E		N			16,546,027.36
7340	4901	C	B									X		E		N	1		-2,383,305.42
7340	4901	C	E									X		E		N	1		879,429.53
7340	4902	C	E					DISC				X		E		N			12,584,317.82
7340	4902	D	E					DISC				X		E		N			-2,248,306.10
7340	4971	D	E									X		E		N			-879,429.53
															Line Number Total:				-45,229,618.11
7410	4221	D	B			F		DISC				X		E		N	1		810,936.35
7410	4251	D	B			F		DISC				X		E		N	1		5,115,432.91
															Line Number Total:				5,926,369.26
7440	4801	C	E											E		N	1		44,350,188.58
7440	4871	D	E											E		N			-60,896,215.94
7440	4881	C	E											E		N			16,546,027.36
7440	4901	C	E											E		N	1		879,429.53
7440	4971	D	E											E		N			-879,429.53
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-92,388.96
8693	4802	C	E					DISC				X		E		N	1		50,099.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /04 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			12,584,317.82
8693	4902	D	E					DISC				X		E		N			-2,248,306.10
															Line Number Total:				10,293,722.37
8800	4222	D	B			F		DISC				X		E		N	1		2,613.10
8800	4252	D	E			F		DISC				X		E		N			-923,643.29
															Line Number Total:				-921,030.19
8840	4252	D	E			E		DISC				X		E		N			-674,543.00
8896	4222	D	B			F		DISC				X		E		N	1		-2,613.10
8896	4252	D	E			E		DISC				X		E		N			674,543.00
8896	4252	D	E			F		DISC				X		E		N			923,643.29
															Line Number Total:				1,595,573.19
9000	4222	D	B			F		DISC				X		E		N	1		2,613.10
9000	4252	D	E			E		DISC				X		E		N			-674,543.00
9000	4252	D	E			F		DISC				X		E		N			-923,643.29
9000	4802	C	B					DISC				X		E		N	1		-92,388.96
9000	4802	C	E					DISC				X		E		N	1		50,099.61
9000	4902	C	E					DISC				X		E		N			12,584,317.82
9000	4902	D	E					DISC				X		E		N			-2,248,306.10
															Line Number Total:				8,698,149.18
9502	4801	C	E											E		N	1		44,350,188.58
9502	4871	D	E											E		N			-60,896,215.94
9502	4881	C	E											E		N			16,546,027.36
9502	4901	C	E											E		N	1		879,429.53
9502	4971	D	E											E		N			-879,429.53
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /05 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,090,907.22
7240	4251	D	B			F		DISC				X		E		N	1		-9,149,463.80
7240	4801	C	B									X		E		N	1		214,154,506.56
7240	4901	C	B									X		E		N	1		25,424,302.55
															Line Number Total:				228,338,438.09
7320	4802	C	B					DISC				X		E		N	1		15,230.90
7320	4802	C	E					DISC				X		E		N	1		-112,520.25
7320	4902	C	E					DISC				X		E		N			-74,430,812.57
7320	4902	D	E					DISC				X		E		N			376,916.56
															Line Number Total:				-74,151,185.36
7340	4801	C	B									X		E		N	1		-214,154,506.56
7340	4801	C	E									X		E		N	1		167,722,636.31
7340	4802	C	B					DISC				X		E		N	1		-15,230.90
7340	4802	C	E					DISC				X		E		N	1		112,520.25
7340	4871	D	E									X		E		N			-84,021,815.06
7340	4881	C	E									X		E		N			25,989,540.98
7340	4901	C	B									X		E		N	1		-25,424,302.55
7340	4901	D	E									X		E		N	1		-2,295,012.56
7340	4902	C	E					DISC				X		E		N			74,430,812.57
7340	4902	D	E					DISC				X		E		N			-376,916.56
															Line Number Total:				-58,032,274.08
7410	4221	D	B			F		DISC				X		E		N	1		2,090,907.22
7410	4221	D	E			E		DISC				X		E		N	1		-40,609.00
7410	4221	D	E			F		DISC				X		E		N	1		-1,132,365.01
7410	4251	D	B			F		DISC				X		E		N	1		9,149,463.80
7410	4251	D	E			E		DISC				X		E		N	1		-3,112,241.00
7410	4251	D	E			F		DISC				X		E		N	1		-3,466,426.64
															Line Number Total:				3,488,729.37
7440	4221	D	E			E		DISC						E		N	1		-40,609.00
7440	4221	D	E			F		DISC						E		N	1		-1,132,365.01
7440	4251	D	E			E		DISC						E		N	1		-3,112,241.00
7440	4251	D	E			F		DISC						E		N	1		-3,466,426.64
7440	4801	C	E											E		N	1		167,722,636.31
7440	4871	D	E											E		N			-84,021,815.06
7440	4881	C	E											E		N			25,989,540.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /05 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N	1		-2,295,012.56
																Line Number Total:				99,643,708.02
8693	4802	C	B					DISC				X			E		N	1		-15,230.90
8693	4802	C	E					DISC				X			E		N	1		112,520.25
8693	4902	C	E					DISC				X			E		N			74,430,812.57
8693	4902	D	E					DISC				X			E		N			-376,916.56
																Line Number Total:				74,151,185.36
8800	4222	D	B			F		DISC				X			E		N	1		48,737.13
8800	4222	D	E			F		DISC				X			E		N	1		-25,618.21
8800	4252	D	E			F		DISC				X			E		N			-809,037.94
																Line Number Total:				-785,919.02
8840	4252	D	E			E		DISC				X			E		N			-1,549,901.00
8896	4222	D	B			F		DISC				X			E		N	1		-48,737.13
8896	4222	D	E			F		DISC				X			E		N	1		25,618.21
8896	4252	D	E			E		DISC				X			E		N			1,549,901.00
8896	4252	D	E			F		DISC				X			E		N			809,037.94
																Line Number Total:				2,335,820.02
9000	4222	D	B			F		DISC				X			E		N	1		48,737.13
9000	4222	D	E			F		DISC				X			E		N	1		-25,618.21
9000	4252	D	E			E		DISC				X			E		N			-1,549,901.00
9000	4252	D	E			F		DISC				X			E		N			-809,037.94
9000	4802	C	B					DISC				X			E		N	1		-15,230.90
9000	4802	C	E					DISC				X			E		N	1		112,520.25
9000	4902	C	E					DISC				X			E		N			74,430,812.57
9000	4902	D	E					DISC				X			E		N			-376,916.56
																Line Number Total:				71,815,365.34
9502	4801	C	E												E		N	1		167,722,636.31
9502	4871	D	E												E		N			-84,021,815.06
9502	4881	C	E												E		N			25,989,540.98
9502	4901	D	E												E		N	1		-2,295,012.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /05 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	107,395,349.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-7,885,431.99
7240	4251	D	B			F		DISC				X		E		N	1		-19,755,794.17
7240	4801	C	B									X		E		N	1		381,402,221.70
7240	4901	C	B									X		E		N	1		38,970,114.18
															Line Number Total:				392,731,109.72
7320	4802	C	B					DISC				X		E		N	1		56,812.79
7320	4802	C	E					DISC				X		E		N	1		-72,169.70
7320	4902	C	E					DISC				X		E		N			-94,757,755.51
															Line Number Total:				-94,773,112.42
7340	4801	C	B									X		E		N	1		-381,402,221.70
7340	4801	C	E									X		E		N	1		308,426,434.88
7340	4802	C	B					DISC				X		E		N	1		-56,812.79
7340	4802	C	E					DISC				X		E		N	1		72,169.70
7340	4871	D	E									X		E		N			-115,966,124.54
7340	4881	C	E									X		E		N			45,652,949.96
7340	4901	C	B									X		E		N	1		-38,970,114.18
7340	4901	C	E									X		E		N	1		17,172,788.58
7340	4902	C	E					DISC				X		E		N			94,757,755.51
															Line Number Total:				-70,313,174.58
7410	4221	D	B			F		DISC				X		E		N	1		7,885,431.99
7410	4221	C	E			E		DISC				X		E		N	1		714,660.00
7410	4221	D	E			F		DISC				X		E		N	1		-3,331,701.80
7410	4251	D	B			F		DISC				X		E		N	1		19,755,794.17
7410	4251	D	E			E		DISC				X		E		N	1		-6,072,158.00
7410	4251	D	E			F		DISC				X		E		N	1		-11,316,755.87
															Line Number Total:				7,635,270.49
7440	4221	C	E			E		DISC						E		N	1		714,660.00
7440	4221	D	E			F		DISC						E		N	1		-3,331,701.80
7440	4251	D	E			E		DISC						E		N	1		-6,072,158.00
7440	4251	D	E			F		DISC						E		N	1		-11,316,755.87
7440	4801	C	E											E		N	1		308,426,434.88
7440	4871	D	E											E		N			-115,966,124.54
7440	4881	C	E											E		N			45,652,949.96
7440	4901	C	E											E		N	1		17,172,788.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				235,280,093.21
8693	4802	C	B					DISC				X			E		N	1		-56,812.79
8693	4802	C	E					DISC				X			E		N	1		72,169.70
8693	4902	C	E					DISC				X			E		N			94,757,755.51
																Line Number Total:				94,773,112.42
8800	4222	D	B			F		DISC				X			E		N	1		75,417.62
8800	4222	D	E			F		DISC				X			E		N	1		-37,123.95
8800	4252	D	E			F		DISC				X			E		N			-5,413,707.76
																Line Number Total:				-5,375,414.09
8840	4252	D	E			E		DISC				X			E		N			-2,276,471.00
8896	4222	D	B			F		DISC				X			E		N	1		-75,417.62
8896	4222	D	E			F		DISC				X			E		N	1		37,123.95
8896	4252	D	E			E		DISC				X			E		N			2,276,471.00
8896	4252	D	E			F		DISC				X			E		N			5,413,707.76
																Line Number Total:				7,651,885.09
9000	4222	D	B			F		DISC				X			E		N	1		75,417.62
9000	4222	D	E			F		DISC				X			E		N	1		-37,123.95
9000	4252	D	E			E		DISC				X			E		N			-2,276,471.00
9000	4252	D	E			F		DISC				X			E		N			-5,413,707.76
9000	4802	C	B					DISC				X			E		N	1		-56,812.79
9000	4802	C	E					DISC				X			E		N	1		72,169.70
9000	4902	C	E					DISC				X			E		N			94,757,755.51
																Line Number Total:				87,121,227.33
9502	4801	C	E												E		N	1		308,426,434.88
9502	4871	D	E												E		N			-115,966,124.54
9502	4881	C	E												E		N			45,652,949.96
9502	4901	C	E												E		N	1		17,172,788.58
																Line Number Total:				255,286,048.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-11,949,288.15
7240	4251	D	B			F		DISC				X		E		N	1		-31,456,801.22
7240	4801	C	B									X		E		N	1		1,126,743,013.30
7240	4901	C	B									X		E		N	1		62,214,252.56
															Line Number Total:				1,145,551,176.49
7320	4802	C	B					DISC				X		E		N	1		3,265.85
7320	4802	C	E					DISC				X		E		N	1		-155,210.91
7320	4902	C	E					DISC				X		E		N			-624,531,045.73
7320	4902	D	E					MAND				X		E		N			37,349,000.00
															Line Number Total:				-587,333,990.79
7340	4801	C	B									X		E		N	1		-1,126,743,013.30
7340	4801	C	E									X		E		N	1		607,997,482.57
7340	4802	C	B					DISC				X		E		N	1		-3,265.85
7340	4802	C	E					DISC				X		E		N	1		155,210.91
7340	4871	D	E									X		E		N			-222,538,895.89
7340	4881	C	E									X		E		N			89,643,438.75
7340	4901	C	B									X		E		N	1		-62,214,252.56
7340	4901	D	E									X		E		N	1		-6,374,207.50
7340	4902	C	E					DISC				X		E		N			624,531,045.73
7340	4902	D	E					MAND				X		E		N			-37,349,000.00
															Line Number Total:				-132,895,457.14
7410	4221	D	B			F		DISC				X		E		N	1		11,949,288.15
7410	4221	D	E			E		DISC				X		E		N	1		-34,683.00
7410	4221	D	E			F		DISC				X		E		N	1		-5,622,718.28
7410	4251	D	B			F		DISC				X		E		N	1		31,456,801.22
7410	4251	D	E			E		DISC				X		E		N	1		-8,966,216.00
7410	4251	D	E			F		DISC				X		E		N	1		-119,494,547.69
															Line Number Total:				-90,712,075.60
7440	4221	D	E			E		DISC						E		N	1		-34,683.00
7440	4221	D	E			F		DISC						E		N	1		-5,622,718.28
7440	4251	D	E			E		DISC						E		N	1		-8,966,216.00
7440	4251	D	E			F		DISC						E		N	1		-119,494,547.69
7440	4801	C	E											E		N	1		607,997,482.57
7440	4871	D	E											E		N			-222,538,895.89
7440	4881	C	E											E		N			89,643,438.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N	1		-6,374,207.50
																Line Number Total:				334,609,652.96
8693	4802	C	B					DISC				X			E		N	1		-3,265.85
8693	4802	C	E					DISC				X			E		N	1		155,210.91
8693	4902	C	E					DISC				X			E		N			624,531,045.73
																Line Number Total:				624,682,990.79
8698	4902	D	E					MAND				X			E		N			-37,349,000.00
8800	4222	D	B			F		DISC				X			E		N	1		309,876.47
8800	4222	D	E			F		DISC				X			E		N	1		-17,771.64
8800	4252	C	E			F		DISC				X			E		N			61,118,953.26
8800	4252	C	E			F		MAND				X			E		N			37,349,000.00
																Line Number Total:				98,760,058.09
8840	4252	D	E			E		DISC				X			E		N			-10,107,493.00
8896	4222	D	B			F		DISC				X			E		N	1		-309,876.47
8896	4222	D	E			F		DISC				X			E		N	1		17,771.64
8896	4252	C	E			F		DISC				X			E		N			-61,118,953.26
8896	4252	C	E			F		MAND				X			E		N			-37,349,000.00
8896	4252	D	E			E		DISC				X			E		N			10,107,493.00
																Line Number Total:				-88,652,565.09
9000	4222	D	B			F		DISC				X			E		N	1		309,876.47
9000	4222	D	E			F		DISC				X			E		N	1		-17,771.64
9000	4252	C	E			F		DISC				X			E		N			61,118,953.26
9000	4252	C	E			F		MAND				X			E		N			37,349,000.00
9000	4252	D	E			E		DISC				X			E		N			-10,107,493.00
9000	4802	C	B					DISC				X			E		N	1		-3,265.85
9000	4802	C	E					DISC				X			E		N	1		155,210.91
9000	4902	C	E					DISC				X			E		N			624,531,045.73
9000	4902	D	E					MAND				X			E		N			-37,349,000.00
																Line Number Total:				675,986,555.88
9502	4801	C	E												E		N	1		607,997,482.57
9502	4871	D	E												E		N			-222,538,895.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			89,643,438.75
9502	4901	D	E											E		N	1		-6,374,207.50
															Line Number Total:				468,727,817.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07 -0130 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X		E		N			37,349,000.00
8800	4252	D	E			F		MAND				X		E		N			-37,349,000.00
															Line Number Total:				0.00
8896	4252	C	E			F		DISC				X		E		N			-37,349,000.00
8896	4252	D	E			F		MAND				X		E		N			37,349,000.00
															Line Number Total:				0.00
9000	4252	C	E			F		DISC				X		E		N			37,349,000.00
9000	4252	D	E			F		MAND				X		E		N			-37,349,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07 -0130 -000-2
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND				X		E		N			-37,349,000.00
7320	4902	D	E					DISC				X		E		N			104,856,000.00
															Line Number Total:				67,507,000.00
7340	4902	C	E					MAND				X		E		N			37,349,000.00
7340	4902	D	E					DISC				X		E		N			-104,856,000.00
															Line Number Total:				-67,507,000.00
8693	4902	D	E					DISC				X		E		N			-104,856,000.00
8698	4902	C	E					MAND				X		E		N			37,349,000.00
8800	4252	C	E			F		DISC				X		E		N			67,507,000.00
8896	4252	C	E			F		DISC				X		E		N			-67,507,000.00
9000	4252	C	E			F		DISC				X		E		N			67,507,000.00
9000	4902	C	E					MAND				X		E		N			37,349,000.00
9000	4902	D	E					DISC				X		E		N			-104,856,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-33,082,494.76
7240	4251	D	B			F		DISC				X		E		N	1		-139,681,417.63
7240	4801	C	B									X		E		N	1		4,190,273,014.44
7240	4901	C	B									X		E		N	1		747,117,546.21
															Line Number Total:				4,764,626,648.26
7320	4802	C	B					DISC				X		E		N	1		2,954,586.16
7320	4802	C	E					DISC				X		E		N	1		-379,211.94
7320	4902	C	E					DISC				X		E		N			-3,627,804,521.95
															Line Number Total:				-3,625,229,147.73
7340	4801	C	B									X		E		N	1		-4,190,273,014.44
7340	4801	C	E									X		E		N	1		1,169,039,128.36
7340	4801	D	E									X		E		N	1		-6,537,174.37
7340	4802	C	B					DISC				X		E		N	1		-2,954,586.16
7340	4802	C	E					DISC				X		E		N	1		379,211.94
7340	4871	D	E									X		E		N			-885,702,531.68
7340	4881	C	E									X		E		N			730,324,041.76
7340	4901	C	B									X		E		N	1		-747,117,546.21
7340	4901	C	E									X		E		N	1		149,659,458.93
7340	4902	C	E					DISC				X		E		N			3,627,804,521.95
															Line Number Total:				-155,378,489.92
7410	4221	D	B			F		DISC				X		E		N	1		33,082,494.76
7410	4221	D	E			E		DISC				X		E		N	1		-1,997,956.00
7410	4221	D	E			F		DISC				X		E		N	1		-10,870,950.75
7410	4251	D	B			F		DISC				X		E		N	1		139,681,417.63
7410	4251	D	E			E		DISC				X		E		N	1		-16,512,515.00
7410	4251	D	E			F		DISC				X		E		N	1		-7,311,591.91
															Line Number Total:				136,070,898.73
7440	4221	D	E			E		DISC						E		N	1		-1,997,956.00
7440	4221	D	E			F		DISC						E		N	1		-10,870,950.75
7440	4251	D	E			E		DISC						E		N	1		-16,512,515.00
7440	4251	D	E			F		DISC						E		N	1		-7,311,591.91
7440	4801	C	E											E		N	1		1,169,039,128.36
7440	4801	D	E											E		N	1		-6,537,174.37
7440	4871	D	E											E		N			-885,702,531.68
7440	4881	C	E											E		N			730,324,041.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		149,659,458.93
															Line Number Total:				1,120,089,909.34
8693	4802	C	B					DISC				X		E		N	1		-2,954,586.16
8693	4802	C	E					DISC				X		E		N	1		379,211.94
8693	4902	C	E					DISC				X		E		N			3,627,804,521.95
															Line Number Total:				3,625,229,147.73
8800	4222	D	B			F		DISC				X		E		N	1		9,717,576.45
8800	4222	D	E			F		DISC				X		E		N	1		-305,846.03
8800	4252	D	E			F		DISC				X		E		N			-125,046,324.04
															Line Number Total:				-115,634,593.62
8840	4252	D	E			E		DISC				X		E		N			-43,587,311.00
8896	4222	D	B			F		DISC				X		E		N	1		-9,717,576.45
8896	4222	D	E			F		DISC				X		E		N	1		305,846.03
8896	4252	D	E			E		DISC				X		E		N			43,587,311.00
8896	4252	D	E			F		DISC				X		E		N			125,046,324.04
															Line Number Total:				159,221,904.62
9000	4222	D	B			F		DISC				X		E		N	1		9,717,576.45
9000	4222	D	E			F		DISC				X		E		N	1		-305,846.03
9000	4252	D	E			E		DISC				X		E		N			-43,587,311.00
9000	4252	D	E			F		DISC				X		E		N			-125,046,324.04
9000	4802	C	B					DISC				X		E		N	1		-2,954,586.16
9000	4802	C	E					DISC				X		E		N	1		379,211.94
9000	4902	C	E					DISC				X		E		N			3,627,804,521.95
															Line Number Total:				3,466,007,243.11
9502	4801	C	E											E		N	1		1,169,039,128.36
9502	4801	D	E											E		N	1		-6,537,174.37
9502	4871	D	E											E		N			-885,702,531.68
9502	4881	C	E											E		N			730,324,041.76
9502	4901	C	E											E		N	1		149,659,458.93
															Line Number Total:				1,156,782,923.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,598,627,747.38
1000	4802	C	E					DISC				X		U		Y	1		2,418,952.40
1000	4901	C	E									X		U		Y	1		672,998,484.55
1000	4902	C	E					DISC				X		U		Y			22,669,187,377.59
1000	4902	C	E					MAND				X		U		Y			1,309,650,000.00
															Line Number Total:				29,252,882,561.92
2222	4190	D	E							97	0801	X		U		Y			13,765,000.00
2222	4190	D	E							97	4930	X		U		Y			121,099,000.00
															Line Number Total:				134,864,000.00
2398	4610	C	E											U		Y			-163,607,139.19
4000	4119	D	E	P				DISC				X	X	U		Y	1		25,256,877,000.00
4100	4170	C	E	P				DISC		21	2040	X		U		Y			-10,000,000.00
4100	4170	C	E	P				DISC		36	0165	X		U		Y			-19,000,000.00
4100	4170	C	E	P				DISC		97	0130	X		U		Y			-6,842,000.00
															Line Number Total:				-35,842,000.00
4200	4170	D	E	P				DISC		17	1109	X		U		Y			68,310,000.00
4200	4170	D	E	P				DISC		17	1507	X		U		Y			19,543,000.00
4200	4170	D	E	P				DISC		21	2035	X		U		Y			25,446,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		Y			6,243,000.00
4200	4170	D	E	P				DISC		97	4555	X		U		Y			1,300,000,000.00
															Line Number Total:				1,419,542,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		12,775,771.96
5800	4252	D	E			E		DISC				X		U		Y			353,335,460.00
5800	4252	D	E			F		DISC				X		U		Y			722,033,113.30
															Line Number Total:				1,088,144,345.26
5810	4221	D	E			E		DISC				X		U		Y	1		996,754.00
5810	4221	D	E			F		DISC				X		U		Y	1		63,608,700.58
5810	4251	D	E			E		DISC				X		U		Y	1		49,485,575.00
5810	4251	D	E			F		DISC				X		U		Y	1		129,163,326.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				243,254,355.85
6900	4252	D	E			F		MAND				X		U		Y			1,309,650,000.00
7320	4802	C	E					DISC				X		U		Y	1		-2,418,952.40
7320	4902	C	E					DISC				X		U		Y			-22,669,187,377.59
7320	4902	C	E					MAND				X		U		Y			-1,309,650,000.00
															Line Number Total:				-23,981,256,329.99
7440	4221	D	E			E		DISC						U		Y	1		-996,754.00
7440	4221	D	E			F		DISC						U		Y	1		-63,608,700.58
7440	4251	D	E			E		DISC						U		Y	1		-49,485,575.00
7440	4251	D	E			F		DISC						U		Y	1		-129,163,326.27
7440	4801	C	E											U		Y	1		4,598,627,747.38
7440	4901	C	E											U		Y	1		672,998,484.55
															Line Number Total:				5,028,371,876.08
8690	4802	C	E					DISC				X		U		Y	1		2,418,952.40
8690	4902	C	E					DISC				X		U		Y			22,669,187,377.59
															Line Number Total:				22,671,606,329.99
8697	4902	C	E					MAND				X		U		Y			1,309,650,000.00
8800	4222	D	E			F		DISC				X		U		Y	1		-12,775,771.96
8800	4252	D	E			F		DISC				X		U		Y			-722,033,113.30
8800	4252	D	E			F		MAND				X		U		Y			-1,309,650,000.00
															Line Number Total:				-2,044,458,885.26
8840	4252	D	E			E		DISC				X		U		Y			-353,335,460.00
9000	4222	D	E			F		DISC				X		U		Y	1		-12,775,771.96
9000	4252	D	E			E		DISC				X		U		Y			-353,335,460.00
9000	4252	D	E			F		DISC				X		U		Y			-722,033,113.30
9000	4252	D	E			F		MAND				X		U		Y			-1,309,650,000.00
9000	4802	C	E					DISC				X		U		Y	1		2,418,952.40
9000	4902	C	E					DISC				X		U		Y			22,669,187,377.59
9000	4902	C	E					MAND				X		U		Y			1,309,650,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				21,583,461,984.73
9502	4801	C	E												U		Y	1		4,598,627,747.38
9502	4901	C	E												U		Y	1		672,998,484.55
																Line Number Total:				5,271,626,231.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-16,750,001.29
1000	4801	C	E									X		U		N	1		12,488,621.72
1000	4901	C	B									X		U		N	1		-144,260.35
1000	4901	C	E									X		U		N	1		29,316.99
1000	4902	C	E					DISC	BAL			X		U		N			13,252,470.96
															Line Number Total:				8,876,148.03
2140	4201	D	B											U		N	1		17,700,634.35
2140	4801	C	B									X		U		N	1		-16,750,001.29
2140	4901	C	B									X		U		N	1		-144,260.35
															Line Number Total:				806,372.71
2210	4871	D	E									X		U		N			1,092,142.60
2440	4610	C	E											U		N			1,022,367.28
4000	4119	D	E	P				DISC				X	X	U		N	1		8,000,000.00
7240	4801	C	B									X		U		N	1		16,750,001.29
7240	4901	C	B									X		U		N	1		144,260.35
															Line Number Total:				16,894,261.64
7320	4902	C	E					DISC	BAL			X		U		N			-13,252,470.96
7440	4801	C	E											U		N	1		12,488,621.72
7440	4871	D	E											U		N			-1,092,142.60
7440	4901	C	E											U		N	1		29,316.99
															Line Number Total:				11,425,796.11
8693	4902	C	E					DISC	BAL			X		U		N			13,252,470.96
9000	4902	C	E					DISC	BAL			X		U		N			13,252,470.96
9502	4801	C	E											U		N	1		12,488,621.72
9502	4871	D	E											U		N			-1,092,142.60
9502	4901	C	E											U		N	1		29,316.99
															Line Number Total:				11,425,796.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -02 /04 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		278.00
7240	4801	C	B									X		E		N	1		3,558,768.91
7240	4901	D	B									X		E		N	1		-372,974.07
															Line Number Total:				3,186,072.84
7320	4902	C	E					DISC				X		E		N			-514,699.36
7340	4801	C	B									X		E		N	1		-3,558,768.91
7340	4801	C	E									X		E		N	1		2,268,292.72
7340	4871	D	E									X		E		N			-2,872,438.08
7340	4881	C	E									X		E		N			604,145.36
7340	4901	D	B									X		E		N	1		372,974.07
7340	4901	C	E									X		E		N	1		402,802.76
7340	4902	C	E					DISC				X		E		N			514,699.36
7340	4971	D	E									X		E		N			-402,802.76
															Line Number Total:				-2,671,095.48
7410	4251	C	B			F		DISC				X		E		N	1		-278.00
7440	4801	C	E											E		N	1		2,268,292.72
7440	4871	D	E											E		N			-2,872,438.08
7440	4881	C	E											E		N			604,145.36
7440	4901	C	E											E		N	1		402,802.76
7440	4971	D	E											E		N			-402,802.76
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			514,699.36
9000	4902	C	E					DISC				X		E		N			514,699.36
9502	4801	C	E											E		N	1		2,268,292.72
9502	4871	D	E											E		N			-2,872,438.08
9502	4881	C	E											E		N			604,145.36
9502	4901	C	E											E		N	1		402,802.76
9502	4971	D	E											E		N			-402,802.76
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03 /04 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E			N	1		-3,143.23
7240	4801	C	B									X		E			N	1		13,090,882.68
7240	4901	C	B									X		E			N	1		220.57
																Line Number Total:				13,087,960.02
7320	4902	C	E					DISC				X		E			N			-9,767,828.39
7340	4801	C	B									X		E			N	1		-13,090,882.68
7340	4801	C	E									X		E			N	1		3,323,274.86
7340	4871	D	E									X		E			N			-3,749,120.91
7340	4881	C	E									X		E			N			425,846.05
7340	4901	C	B									X		E			N	1		-220.57
7340	4902	C	E					DISC				X		E			N			9,767,828.39
																Line Number Total:				-3,323,274.86
7410	4251	D	B			F		DISC				X		E			N	1		3,143.23
7440	4801	C	E											E			N	1		3,323,274.86
7440	4871	D	E											E			N			-3,749,120.91
7440	4881	C	E											E			N			425,846.05
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			9,767,828.39
9000	4902	C	E					DISC				X		E			N			9,767,828.39
9502	4801	C	E											E			N	1		3,323,274.86
9502	4871	D	E											E			N			-3,749,120.91
9502	4881	C	E											E			N			425,846.05
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03 /05 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		7,507,866.58
7240	4901	C	B									X		E			N	1		735.75
																Line Number Total:				7,508,602.33
7320	4902	C	E					DISC				X		E			N			-467,699.61
7340	4801	C	B									X		E			N	1		-7,507,866.58
7340	4801	C	E									X		E			N	1		6,999,902.72
7340	4871	D	E									X		E			N			-604,451.88
7340	4881	C	E									X		E			N			2,244,767.41
7340	4901	C	B									X		E			N	1		-735.75
7340	4901	C	E									X		E			N	1		41,000.00
7340	4902	C	E					DISC				X		E			N			467,699.61
																Line Number Total:				1,640,315.53
7440	4801	C	E											E			N	1		6,999,902.72
7440	4871	D	E											E			N			-604,451.88
7440	4881	C	E											E			N			2,244,767.41
7440	4901	C	E											E			N	1		41,000.00
																Line Number Total:				8,681,218.25
8693	4902	C	E					DISC				X		E			N			467,699.61
9000	4902	C	E					DISC				X		E			N			467,699.61
9502	4801	C	E											E			N	1		6,999,902.72
9502	4871	D	E											E			N			-604,451.88
9502	4881	C	E											E			N			2,244,767.41
9502	4901	C	E											E			N	1		41,000.00
																Line Number Total:				8,681,218.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04 /05 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		19,826.63
7240	4251	C	B			F		DISC				X		E		N	1		9,035.18
7240	4801	C	B									X		E		N	1		40,352,887.20
7240	4901	C	B									X		E		N	1		23,332.89
															Line Number Total:				40,405,081.90
7320	4902	C	E					DISC				X		E		N			-23,222,747.89
7320	4902	D	E					DISC				X		E		N			0.30
															Line Number Total:				-23,222,747.59
7340	4801	C	B									X		E		N	1		-40,352,887.20
7340	4801	C	E									X		E		N	1		16,943,098.28
7340	4871	D	E									X		E		N			-2,825,415.59
7340	4881	C	E									X		E		N			145,254.29
7340	4901	C	B									X		E		N	1		-23,332.89
7340	4901	C	E									X		E		N	1		210,374.22
7340	4902	C	E					DISC				X		E		N			23,222,747.89
7340	4902	D	E					DISC				X		E		N			-0.30
															Line Number Total:				-2,680,161.30
7410	4221	C	B			F		DISC				X		E		N	1		-19,826.63
7410	4221	D	E			F		DISC				X		E		N	1		-1,026.90
7410	4251	C	B			F		DISC				X		E		N	1		-9,035.18
7410	4251	C	E			F		DISC				X		E		N	1		24,279.40
7410	4251	D	E			E		DISC				X		E		N	1		-3,247.00
															Line Number Total:				-8,856.31
7440	4221	D	E			F		DISC						E		N	1		-1,026.90
7440	4251	C	E			F		DISC						E		N	1		24,279.40
7440	4251	D	E			E		DISC						E		N	1		-3,247.00
7440	4801	C	E											E		N	1		16,943,098.28
7440	4871	D	E											E		N			-2,825,415.59
7440	4881	C	E											E		N			145,254.29
7440	4901	C	E											E		N	1		210,374.22
															Line Number Total:				14,493,316.70
8693	4902	C	E					DISC				X		E		N			23,222,747.89
8693	4902	D	E					DISC				X		E		N			-0.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04 /05 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				23,222,747.59
8800	4222	D	B			F		DISC				X			E		N	1		38,184.53
8800	4222	D	E			F		DISC				X			E		N	1		-179.44
8800	4252	D	E			F		DISC				X			E		N			-11,996.92
																Line Number Total:				26,008.17
8896	4222	D	B			F		DISC				X			E		N	1		-38,184.53
8896	4222	D	E			F		DISC				X			E		N	1		179.44
8896	4252	D	E			F		DISC				X			E		N			11,996.92
																Line Number Total:				-26,008.17
9000	4222	D	B			F		DISC				X			E		N	1		38,184.53
9000	4222	D	E			F		DISC				X			E		N	1		-179.44
9000	4252	D	E			F		DISC				X			E		N			-11,996.92
9000	4902	C	E					DISC				X			E		N			23,222,747.89
9000	4902	D	E					DISC				X			E		N			-0.30
																Line Number Total:				23,248,755.76
9502	4801	C	E												E		N	1		16,943,098.28
9502	4871	D	E												E		N			-2,825,415.59
9502	4881	C	E												E		N			145,254.29
9502	4901	C	E												E		N	1		210,374.22
																Line Number Total:				14,473,311.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04 /06 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		7,308,617.83
7240	4901	C	B									X			E		N	1		5,950.78
																Line Number Total:				7,314,568.61
7320	4902	C	E					DISC				X			E		N			-2,291,055.11
7340	4801	C	B									X			E		N	1		-7,308,617.83
7340	4801	C	E									X			E		N	1		5,023,513.50
7340	4871	D	E									X			E		N			-292,821.53
7340	4881	C	E									X			E		N			358,510.30
7340	4901	C	B									X			E		N	1		-5,950.78
7340	4902	C	E					DISC				X			E		N			2,291,055.11
																Line Number Total:				65,688.77
7440	4801	C	E												E		N	1		5,023,513.50
7440	4871	D	E												E		N			-292,821.53
7440	4881	C	E												E		N			358,510.30
																Line Number Total:				5,089,202.27
8693	4902	C	E					DISC				X			E		N			2,291,055.11
9000	4902	C	E					DISC				X			E		N			2,291,055.11
9502	4801	C	E												E		N	1		5,023,513.50
9502	4871	D	E												E		N			-292,821.53
9502	4881	C	E												E		N			358,510.30
																Line Number Total:				5,089,202.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05 /06 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-14,310.51
7240	4251	C	B			F		DISC				X		E		N	1		160,760.29
7240	4801	C	B									X		E		N	1		153,466,157.07
7240	4901	C	B									X		E		N	1		1,321,876.28
															Line Number Total:				154,934,483.13
7320	4802	C	B					DISC				X		E		N	1		110.30
7320	4802	C	E					DISC				X		E		N	1		-42,930.00
7320	4902	C	E					DISC				X		E		N			-118,703,669.74
															Line Number Total:				-118,746,489.44
7340	4801	C	B									X		E		N	1		-153,466,157.07
7340	4801	C	E									X		E		N	1		33,435,695.08
7340	4801	D	E									X		E		N	1		-26,815.03
7340	4802	C	B					DISC				X		E		N	1		-110.30
7340	4802	C	E					DISC				X		E		N	1		42,930.00
7340	4871	D	E									X		E		N			-4,482,739.81
7340	4881	C	E									X		E		N			419,330.54
7340	4901	C	B									X		E		N	1		-1,321,876.28
7340	4901	C	E									X		E		N	1		2,632,663.86
7340	4902	C	E					DISC				X		E		N			118,703,669.74
															Line Number Total:				-4,063,409.27
7410	4221	D	B			F		DISC				X		E		N	1		14,310.51
7410	4221	C	E			F		DISC				X		E		N	1		2,813.06
7410	4251	C	B			F		DISC				X		E		N	1		-160,760.29
7410	4251	C	E			E		DISC				X		E		N	1		27,217.00
7410	4251	C	E			F		DISC				X		E		N	1		51,202.47
															Line Number Total:				-65,217.25
7440	4221	C	E			F		DISC						E		N	1		2,813.06
7440	4251	C	E			E		DISC						E		N	1		27,217.00
7440	4251	C	E			F		DISC						E		N	1		51,202.47
7440	4801	C	E											E		N	1		33,435,695.08
7440	4801	D	E											E		N	1		-26,815.03
7440	4871	D	E											E		N			-4,482,739.81
7440	4881	C	E											E		N			419,330.54
7440	4901	C	E											E		N	1		2,632,663.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05 /06 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				32,059,367.17
8693	4802	C	B					DISC				X		E		N	1		-110.30
8693	4802	C	E					DISC				X		E		N	1		42,930.00
8693	4902	C	E					DISC				X		E		N			118,703,669.74
															Line Number Total:				118,746,489.44
8800	4222	D	B			F		DISC				X		E		N	1		21,541.13
8800	4222	D	E			F		DISC				X		E		N	1		-2,813.06
8800	4252	C	E			F		DISC				X		E		N			543,680.18
															Line Number Total:				562,408.25
8840	4252	D	E			E		DISC				X		E		N			-497,191.00
8896	4222	D	B			F		DISC				X		E		N	1		-21,541.13
8896	4222	D	E			F		DISC				X		E		N	1		2,813.06
8896	4252	C	E			F		DISC				X		E		N			-543,680.18
8896	4252	D	E			E		DISC				X		E		N			497,191.00
															Line Number Total:				-65,217.25
9000	4222	D	B			F		DISC				X		E		N	1		21,541.13
9000	4222	D	E			F		DISC				X		E		N	1		-2,813.06
9000	4252	C	E			F		DISC				X		E		N			543,680.18
9000	4252	D	E			E		DISC				X		E		N			-497,191.00
9000	4802	C	B					DISC				X		E		N	1		-110.30
9000	4802	C	E					DISC				X		E		N	1		42,930.00
9000	4902	C	E					DISC				X		E		N			118,703,669.74
															Line Number Total:				118,811,706.69
9502	4801	C	E											E		N	1		33,435,695.08
9502	4801	D	E											E		N	1		-26,815.03
9502	4871	D	E											E		N			-4,482,739.81
9502	4881	C	E											E		N			419,330.54
9502	4901	C	E											E		N	1		2,632,663.86
															Line Number Total:				31,978,134.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05 /07 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		15,873,101.89
7240	4901	C	B									X			E		N	1		1,531,077.65
																Line Number Total:				17,404,179.54
7320	4902	C	E					DISC				X			E		N			-8,586,309.78
7340	4801	C	B									X			E		N	1		-15,873,101.89
7340	4801	C	E									X			E		N	1		8,817,869.76
7340	4871	D	E									X			E		N			-1,206,183.10
7340	4881	C	E									X			E		N			1,349,651.78
7340	4901	C	B									X			E		N	1		-1,531,077.65
7340	4902	C	E					DISC				X			E		N			8,586,309.78
																Line Number Total:				143,468.68
7440	4801	C	E												E		N	1		8,817,869.76
7440	4871	D	E												E		N			-1,206,183.10
7440	4881	C	E												E		N			1,349,651.78
																Line Number Total:				8,961,338.44
8693	4902	C	E					DISC				X			E		N			8,586,309.78
9000	4902	C	E					DISC				X			E		N			8,586,309.78
9502	4801	C	E												E		N	1		8,817,869.76
9502	4871	D	E												E		N			-1,206,183.10
9502	4881	C	E												E		N			1,349,651.78
																Line Number Total:				8,961,338.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06 /07 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,457,074.18
7240	4251	D	B			F		DISC				X		E		N	1		-928,898.20
7240	4801	C	B									X		E		N	1		231,475,008.87
7240	4901	C	B									X		E		N	1		2,759,278.75
															Line Number Total:				228,848,315.24
7320	4802	C	B					DISC				X		E		N	1		4,757.64
7320	4802	C	E					DISC				X		E		N	1		-2,488.64
7320	4902	C	E					DISC				X		E		N			-160,522,021.11
															Line Number Total:				-160,519,752.11
7340	4801	C	B									X		E		N	1		-231,475,008.87
7340	4801	C	E									X		E		N	1		71,888,104.53
7340	4802	C	B					DISC				X		E		N	1		-4,757.64
7340	4802	C	E					DISC				X		E		N	1		2,488.64
7340	4871	D	E									X		E		N			-4,059,634.12
7340	4881	C	E									X		E		N			178,000.19
7340	4901	C	B									X		E		N	1		-2,759,278.75
7340	4901	C	E									X		E		N	1		1,826,430.98
7340	4902	C	E					DISC				X		E		N			160,522,021.11
															Line Number Total:				-3,881,633.93
7410	4221	D	B			F		DISC				X		E		N	1		4,457,074.18
7410	4221	D	E			E		DISC				X		E		N	1		-36,100.00
7410	4221	D	E			F		DISC				X		E		N	1		-11,559.33
7410	4251	D	B			F		DISC				X		E		N	1		928,898.20
7410	4251	C	E			F		DISC				X		E		N	1		28,144.60
7410	4251	D	E			E		DISC				X		E		N	1		-1.00
															Line Number Total:				5,366,456.65
7440	4221	D	E			E		DISC						E		N	1		-36,100.00
7440	4221	D	E			F		DISC						E		N	1		-11,559.33
7440	4251	C	E			F		DISC						E		N	1		28,144.60
7440	4251	D	E			E		DISC						E		N	1		-1.00
7440	4801	C	E											E		N	1		71,888,104.53
7440	4871	D	E											E		N			-4,059,634.12
7440	4881	C	E											E		N			178,000.19
7440	4901	C	E											E		N	1		1,826,430.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06 /07 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				69,813,385.85
8693	4802	C	B					DISC				X		E		N	1		-4,757.64
8693	4802	C	E					DISC				X		E		N	1		2,488.64
8693	4902	C	E					DISC				X		E		N			160,522,021.11
															Line Number Total:				160,519,752.11
8800	4222	D	B			F		DISC				X		E		N	1		11,961.90
8800	4222	D	E			F		DISC				X		E		N	1		-36,092.67
8800	4252	D	E			F		DISC				X		E		N			-4,858,597.88
															Line Number Total:				-4,882,728.65
8840	4252	D	E			E		DISC				X		E		N			-483,614.00
8896	4222	D	B			F		DISC				X		E		N	1		-11,961.90
8896	4222	D	E			F		DISC				X		E		N	1		36,092.67
8896	4252	D	E			E		DISC				X		E		N			483,614.00
8896	4252	D	E			F		DISC				X		E		N			4,858,597.88
															Line Number Total:				5,366,342.65
9000	4222	D	B			F		DISC				X		E		N	1		11,961.90
9000	4222	D	E			F		DISC				X		E		N	1		-36,092.67
9000	4252	D	E			E		DISC				X		E		N			-483,614.00
9000	4252	D	E			F		DISC				X		E		N			-4,858,597.88
9000	4802	C	B					DISC				X		E		N	1		-4,757.64
9000	4802	C	E					DISC				X		E		N	1		2,488.64
9000	4902	C	E					DISC				X		E		N			160,522,021.11
															Line Number Total:				155,153,409.46
9502	4801	C	E											E		N	1		71,888,104.53
9502	4871	D	E											E		N			-4,059,634.12
9502	4881	C	E											E		N			178,000.19
9502	4901	C	E											E		N	1		1,826,430.98
															Line Number Total:				69,832,901.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06 /08 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		69,039,709.11
7240	4901	C	B									X		E			N	1		222,457.30
																Line Number Total:				69,262,166.41
7320	4902	C	E					DISC				X		E			N			-50,491,460.89
7340	4801	C	B									X		E			N	1		-69,039,709.11
7340	4801	C	E									X		E			N	1		18,588,403.11
7340	4871	D	E									X		E			N			-6,546,406.72
7340	4881	C	E									X		E			N			4,881,900.00
7340	4901	C	B									X		E			N	1		-222,457.30
7340	4901	C	E									X		E			N	1		182,302.41
7340	4902	C	E					DISC				X		E			N			50,491,460.89
																Line Number Total:				-1,664,506.72
7440	4801	C	E											E			N	1		18,588,403.11
7440	4871	D	E											E			N			-6,546,406.72
7440	4881	C	E											E			N			4,881,900.00
7440	4901	C	E											E			N	1		182,302.41
																Line Number Total:				17,106,198.80
8693	4902	C	E					DISC				X		E			N			50,491,460.89
9000	4902	C	E					DISC				X		E			N			50,491,460.89
9502	4801	C	E											E			N	1		18,588,403.11
9502	4871	D	E											E			N			-6,546,406.72
9502	4881	C	E											E			N			4,881,900.00
9502	4901	C	E											E			N	1		182,302.41
																Line Number Total:				17,106,198.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07 /08 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-12,043,442.90
7240	4251	D	B			F		DISC				X		E		N	1		-158,610.99
7240	4801	C	B									X		E		N	1		1,003,203,750.86
7240	4901	C	B									X		E		N	1		8,679,243.14
															Line Number Total:				999,680,940.11
7320	4802	C	B					DISC				X		E		N	1		62,143.69
7320	4802	C	E					DISC				X		E		N	1		-423.97
7320	4902	C	E					DISC				X		E		N			-485,256,965.62
															Line Number Total:				-485,195,245.90
7340	4801	C	B									X		E		N	1		-1,003,203,750.86
7340	4801	C	E									X		E		N	1		522,622,190.95
7340	4802	C	B					DISC				X		E		N	1		-62,143.69
7340	4802	C	E					DISC				X		E		N	1		423.97
7340	4871	D	E									X		E		N			-62,592,345.93
7340	4881	C	E									X		E		N			38,809,771.34
7340	4901	C	B									X		E		N	1		-8,679,243.14
7340	4901	C	E									X		E		N	1		4,065,557.15
7340	4902	C	E					DISC				X		E		N			485,256,965.62
															Line Number Total:				-23,782,574.59
7410	4221	D	B			F		DISC				X		E		N	1		12,043,442.90
7410	4221	D	E			E		DISC				X		E		N	1		-5,891.00
7410	4221	D	E			F		DISC				X		E		N	1		-4,623,710.56
7410	4251	D	B			F		DISC				X		E		N	1		158,610.99
7410	4251	C	E			F		DISC				X		E		N	1		9,228.32
7410	4251	D	E			E		DISC				X		E		N	1		-465.00
															Line Number Total:				7,581,215.65
7440	4221	D	E			E		DISC						E		N	1		-5,891.00
7440	4221	D	E			F		DISC						E		N	1		-4,623,710.56
7440	4251	C	E			F		DISC						E		N	1		9,228.32
7440	4251	D	E			E		DISC						E		N	1		-465.00
7440	4801	C	E											E		N	1		522,622,190.95
7440	4871	D	E											E		N			-62,592,345.93
7440	4881	C	E											E		N			38,809,771.34
7440	4901	C	E											E		N	1		4,065,557.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07 /08 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				498,284,335.27
8693	4802	C	B					DISC				X		E		N	1		-62,143.69
8693	4802	C	E					DISC				X		E		N	1		423.97
8693	4902	C	E					DISC				X		E		N			485,256,965.62
															Line Number Total:				485,195,245.90
8800	4222	D	B			F		DISC				X		E		N	1		77,376.28
8800	4222	D	E			F		DISC				X		E		N	1		-43,400.21
8800	4252	D	E			F		DISC				X		E		N			-7,501,323.15
															Line Number Total:				-7,467,347.08
8840	4252	D	E			E		DISC				X		E		N			-113,674.00
8896	4222	D	B			F		DISC				X		E		N	1		-77,376.28
8896	4222	D	E			F		DISC				X		E		N	1		43,400.21
8896	4252	D	E			E		DISC				X		E		N			113,674.00
8896	4252	D	E			F		DISC				X		E		N			7,501,323.15
															Line Number Total:				7,581,021.08
9000	4222	D	B			F		DISC				X		E		N	1		77,376.28
9000	4222	D	E			F		DISC				X		E		N	1		-43,400.21
9000	4252	D	E			E		DISC				X		E		N			-113,674.00
9000	4252	D	E			F		DISC				X		E		N			-7,501,323.15
9000	4802	C	B					DISC				X		E		N	1		-62,143.69
9000	4802	C	E					DISC				X		E		N	1		423.97
9000	4902	C	E					DISC				X		E		N			485,256,965.62
															Line Number Total:				477,614,224.82
9502	4801	C	E											E		N	1		522,622,190.95
9502	4871	D	E											E		N			-62,592,345.93
9502	4881	C	E											E		N			38,809,771.34
9502	4901	C	E											E		N	1		4,065,557.15
															Line Number Total:				502,905,173.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07 /09 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-201,884,352.96
1000	4801	C	E									X			U		Y	1		181,370,810.33
1000	4901	C	B									X			U		Y	1		-2,712,595.15
1000	4901	C	E									X			U		Y	1		601,720.84
1000	4902	C	E					DISC				X			U		Y			145,586,806.58
																Line Number Total:				122,962,389.64
2140	4201	D	B												U		Y	1		282,616,031.67
2140	4801	C	B									X			U		Y	1		-201,884,352.96
2140	4901	C	B									X			U		Y	1		-2,712,595.15
																Line Number Total:				78,019,083.56
2210	4871	D	E									X			U		Y			45,374,200.71
2398	4610	C	E												U		Y			-430,894.63
7240	4801	C	B									X			U		Y	1		201,884,352.96
7240	4901	C	B									X			U		Y	1		2,712,595.15
																Line Number Total:				204,596,948.11
7320	4902	C	E					DISC				X			U		Y			-145,586,806.58
7440	4801	C	E												U		Y	1		181,370,810.33
7440	4871	D	E												U		Y			-45,374,200.71
7440	4901	C	E												U		Y	1		601,720.84
																Line Number Total:				136,598,330.46
8693	4902	C	E					DISC				X			U		Y			145,586,806.58
9000	4902	C	E					DISC				X			U		Y			145,586,806.58
9502	4801	C	E												U		Y	1		181,370,810.33
9502	4871	D	E												U		Y			-45,374,200.71
9502	4901	C	E												U		Y	1		601,720.84
																Line Number Total:				136,598,330.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08 /09 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-129,309,453.11
1000	4801	C	E									X		U		Y	1		857,657,817.22
1000	4802	C	B					DISC				X		U		Y	1		-198,384.71
1000	4802	C	E					DISC				X		U		Y	1		19,753.71
1000	4901	C	B									X		U		Y	1		-1,193,882.96
1000	4901	C	E									X		U		Y	1		4,232,126.53
1000	4902	C	E					DISC				X		U		Y			438,817,129.37
															Line Number Total:				1,170,025,106.05
2140	4201	D	B											U		Y	1		998,504,930.13
2140	4221	D	B			F		DISC				X		U		Y	1		12,704,123.48
2140	4222	D	B			F		DISC				X		U		Y	1		884,513.05
2140	4251	D	B			F		DISC				X		U		Y	1		1,170,993.31
2140	4801	C	B									X		U		Y	1		-129,309,453.11
2140	4802	C	B					DISC				X		U		Y	1		-198,384.71
2140	4901	C	B									X		U		Y	1		-1,193,882.96
															Line Number Total:				882,562,839.19
2210	4871	D	E									X		U		Y			49,219,929.72
2222	4190	D	E							57	3600	X		U		Y			1,490,000.00
2222	4190	D	E							97	0130	X		U		Y			225,595,000.00
2222	4190	D	E							97	0400	X		U		Y			13,707,000.00
															Line Number Total:				240,792,000.00
2398	4610	C	E											U		Y			-2,464,834.17
5800	4222	D	B			F		DISC				X		U		Y	1		-884,513.05
5800	4222	D	E			F		DISC				X		U		Y	1		55,724.38
5800	4252	D	E			E		DISC				X		U		Y			2,004,547.00
5800	4252	D	E			F		DISC				X		U		Y			1,815,433.77
															Line Number Total:				2,991,192.10
5810	4221	D	B			F		DISC				X		U		Y	1		-12,704,123.48
5810	4221	D	E			E		DISC				X		U		Y	1		66,090.00
5810	4221	D	E			F		DISC				X		U		Y	1		10,570,330.34
5810	4251	D	B			F		DISC				X		U		Y	1		-1,170,993.31
5810	4251	C	E			E		DISC				X		U		Y	1		-823,375.00
5810	4251	D	E			F		DISC				X		U		Y	1		986,050.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08 /09 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-3,076,020.79
7240	4221	D	B			F		DISC				X		U		Y	1		-12,704,123.48
7240	4251	D	B			F		DISC				X		U		Y	1		-1,170,993.31
7240	4801	C	B									X		U		Y	1		129,309,453.11
7240	4901	C	B									X		U		Y	1		1,193,882.96
															Line Number Total:				116,628,219.28
7320	4802	C	B					DISC				X		U		Y	1		198,384.71
7320	4802	C	E					DISC				X		U		Y	1		-19,753.71
7320	4902	C	E					DISC				X		U		Y			-438,817,129.37
															Line Number Total:				-438,638,498.37
7440	4221	D	E			E		DISC						U		Y	1		-66,090.00
7440	4221	D	E			F		DISC						U		Y	1		-10,570,330.34
7440	4251	C	E			E		DISC						U		Y	1		823,375.00
7440	4251	D	E			F		DISC						U		Y	1		-986,050.66
7440	4801	C	E											U		Y	1		857,657,817.22
7440	4871	D	E											U		Y			-49,219,929.72
7440	4901	C	E											U		Y	1		4,232,126.53
															Line Number Total:				801,870,918.03
8693	4802	C	B					DISC				X		U		Y	1		-198,384.71
8693	4802	C	E					DISC				X		U		Y	1		19,753.71
8693	4902	C	E					DISC				X		U		Y			438,817,129.37
															Line Number Total:				438,638,498.37
8800	4222	D	B			F		DISC				X		U		Y	1		884,513.05
8800	4222	D	E			F		DISC				X		U		Y	1		-55,724.38
8800	4252	D	E			F		DISC				X		U		Y			-1,815,433.77
															Line Number Total:				-986,645.10
8840	4252	D	E			E		DISC				X		U		Y			-2,004,547.00
9000	4222	D	B			F		DISC				X		U		Y	1		884,513.05
9000	4222	D	E			F		DISC				X		U		Y	1		-55,724.38
9000	4252	D	E			E		DISC				X		U		Y			-2,004,547.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08 /09 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		Y			-1,815,433.77
9000	4802	C	B					DISC				X		U		Y	1		-198,384.71
9000	4802	C	E					DISC				X		U		Y	1		19,753.71
9000	4902	C	E					DISC				X		U		Y			438,817,129.37
															Line Number Total:				435,647,306.27
9502	4801	C	E											U		Y	1		857,657,817.22
9502	4871	D	E											U		Y			-49,219,929.72
9502	4901	C	E											U		Y	1		4,232,126.53
															Line Number Total:				812,670,014.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08 /09 -0130 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E							97	0130	X		U		Y			-225,595,000.00
2230	4191	D	E							97	0130	X		U		Y			225,595,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08 /10 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-120,552,342.95
1000	4801	C	E									X			U		N	1		199,593,869.89
1000	4901	C	B									X			U		N	1		-400,698.00
1000	4901	C	E									X			U		N	1		521,891.32
1000	4902	C	E					DISC				X			U		N			144,955,500.90
																Line Number Total:				224,118,221.16
2140	4201	D	B												U		N	1		442,646,065.18
2140	4801	C	B									X			U		N	1		-120,552,342.95
2140	4901	C	B									X			U		N	1		-400,698.00
																Line Number Total:				321,693,024.23
2210	4871	D	E									X			U		N			38,329,213.19
2222	4190	D	E							97	0300	X			U		N			7,188,000.00
2440	4610	C	E												U		N			124,797,515.15
2440	4700	C	E												U		N			18,294,501.11
																Line Number Total:				143,092,016.26
7240	4801	C	B									X			U		N	1		120,552,342.95
7240	4901	C	B									X			U		N	1		400,698.00
																Line Number Total:				120,953,040.95
7320	4902	C	E					DISC				X			U		N			-144,955,500.90
7440	4801	C	E												U		N	1		199,593,869.89
7440	4871	D	E												U		N			-38,329,213.19
7440	4901	C	E												U		N	1		521,891.32
																Line Number Total:				161,786,548.02
8693	4902	C	E					DISC				X			U		N			144,955,500.90
9000	4902	C	E					DISC				X			U		N			144,955,500.90
9502	4801	C	E												U		N	1		199,593,869.89
9502	4871	D	E												U		N			-38,329,213.19
9502	4901	C	E												U		N	1		521,891.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08 /10 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	161,786,548.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09 /10 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		154,414,271.40
1000	4802	C	E					DISC				X		U		N	1		12,540.93
1000	4901	C	E									X		U		N	1		1,387,004.90
1000	4902	C	E					DISC				X		U		N			53,349,341.10
															Line Number Total:				209,163,158.33
2440	4610	C	E											U		N			893,995,916.73
2440	4700	C	E											U		N			12,782,160.06
															Line Number Total:				906,778,076.79
4000	4119	D	E	P				DISC				X	X	U		N	1		1,062,162,000.00
4200	4170	D	E	P				DISC		17	1804	X		U		N			758,000.00
4200	4170	D	E	P				DISC		57	3600	X		U		N			1,596,000.00
4200	4170	D	E	P				DISC		97	0100	X		U		N			6,283,000.00
4200	4170	D	E	P				DISC		97	0130	X		U		N			9,242,000.00
4200	4170	D	E	P				DISC		97	0300	X		U		N			276,000.00
4200	4170	D	E	P				DISC		97	0400	X		U		N			14,455,000.00
															Line Number Total:				32,610,000.00
5800	4222	D	E			F		DISC				X		U		N	1		525,080.26
5800	4252	D	E			E		DISC				X		U		N			2,494,357.00
5800	4252	D	E			F		DISC				X		U		N			955,189.60
															Line Number Total:				3,974,626.86
5810	4221	D	E			E		DISC				X		U		N	1		382,143.00
5810	4221	D	E			F		DISC				X		U		N	1		15,472,797.15
5810	4251	D	E			E		DISC				X		U		N	1		996,511.00
5810	4251	D	E			F		DISC				X		U		N	1		343,157.11
															Line Number Total:				17,194,608.26
7320	4802	C	E					DISC				X		U		N	1		-12,540.93
7320	4902	C	E					DISC				X		U		N			-53,349,341.10
															Line Number Total:				-53,361,882.03
7440	4221	D	E			E		DISC						U		N	1		-382,143.00
7440	4221	D	E			F		DISC						U		N	1		-15,472,797.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09 /10 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			E		DISC							U		N	1		-996,511.00
7440	4251	D	E			F		DISC							U		N	1		-343,157.11
7440	4801	C	E												U		N	1		154,414,271.40
7440	4901	C	E												U		N	1		1,387,004.90
																Line Number Total:				138,606,668.04
8690	4802	C	E					DISC				X			U		N	1		12,540.93
8690	4902	C	E					DISC				X			U		N			53,349,341.10
																Line Number Total:				53,361,882.03
8800	4222	D	E			F		DISC				X			U		N	1		-525,080.26
8800	4252	D	E			F		DISC				X			U		N			-955,189.60
																Line Number Total:				-1,480,269.86
8840	4252	D	E			E		DISC				X			U		N			-2,494,357.00
9000	4222	D	E			F		DISC				X			U		N	1		-525,080.26
9000	4252	D	E			E		DISC				X			U		N			-2,494,357.00
9000	4252	D	E			F		DISC				X			U		N			-955,189.60
9000	4802	C	E					DISC				X			U		N	1		12,540.93
9000	4902	C	E					DISC				X			U		N			53,349,341.10
																Line Number Total:				49,387,255.17
9502	4801	C	E												U		N	1		154,414,271.40
9502	4901	C	E												U		N	1		1,387,004.90
																Line Number Total:				155,801,276.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09 /10 -0150 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		178,303,731.10
1000	4901	C	E									X		U		N	1		98,260.10
1000	4902	C	E					DISC				X		U		N			452,248.80
															Line Number Total:				178,854,240.00
2440	4610	C	E											U		N			221,145,760.00
4000	4119	D	E	P				DISC				X	X	U		N	1		400,000,000.00
7320	4902	C	E					DISC				X		U		N			-452,248.80
7440	4801	C	E											U		N	1		178,303,731.10
7440	4901	C	E											U		N	1		98,260.10
															Line Number Total:				178,401,991.20
8690	4902	C	E					DISC				X		U		N			452,248.80
9000	4902	C	E					DISC				X		U		N			452,248.80
9502	4801	C	E											U		N	1		178,303,731.10
9502	4901	C	E											U		N	1		98,260.10
															Line Number Total:				178,401,991.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09 /11 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		136,631,725.29
1000	4901	C	E									X			U		N	1		249,167.36
1000	4902	C	E					DISC				X			U		N			37,233,291.31
																Line Number Total:				174,114,183.96
2440	4610	C	E												U		N			162,785,149.82
2440	4700	C	E												U		N			24,711,666.22
																Line Number Total:				187,496,816.04
4000	4119	D	E	P				DISC				X		X	U		N	1		362,090,000.00
4100	4170	C	E	P				DISC		97	0130	X			U		N			-2,400,000.00
4200	4170	D	E	P				DISC		97	0400	X			U		N			1,921,000.00
7320	4902	C	E					DISC				X			U		N			-37,233,291.31
7440	4801	C	E												U		N	1		136,631,725.29
7440	4901	C	E												U		N	1		249,167.36
																Line Number Total:				136,880,892.65
8690	4902	C	E					DISC				X			U		N			37,233,291.31
9000	4902	C	E					DISC				X			U		N			37,233,291.31
9502	4801	C	E												U		N	1		136,631,725.29
9502	4901	C	E												U		N	1		249,167.36
																Line Number Total:				136,880,892.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0130

1000	Total new obligations	31,340,996,009.09
2140	Unobligated balance carried forward, start of year	1,283,081,319.69
2210	Resources available from recoveries of prior year obligations	134,015,486.22
2221	Unobligated balance transferred to other accounts [Treas Acct]	-225,595,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	382,844,000.00
2230	Expired unobligated balance transfer to unexpired account	225,595,000.00
2398	Unobligated balance expiring or withdrawn	-166,502,867.99
2440	Unobligated balance carried forward, end of year	1,459,535,036.37
4000	Appropriation	27,089,129,000.00
4100	Transferred to other accounts [Treas Acct]	-38,242,000.00
4200	Transferred from other accounts [Treas Acct]	1,454,073,000.00
5800	Offsetting collections (cash)	1,095,110,164.22
5810	Change in uncollected customer payments from Federal sources (unexpired)	257,372,943.32
6900	Offsetting collections (cash)	1,309,650,000.00
7240	Obligated balance, start of year	8,581,549,183.89
7320	Total outlays (gross)	-29,998,814,475.79
7340	Adjustments in expired accounts (net)	-569,573,197.00
7410	Change in uncollected customer payments from Federal sources (expired)	75,285,656.22
7440	Obligated balance, end of year	9,038,054,746.87
8690	Outlays from new discretionary authority	22,762,653,752.13
8693	Outlays from discretionary balances	5,926,510,723.66
8697	Outlays from new mandatory authority	1,309,650,000.00
8698	Outlays from mandatory balances	0.00
8800	Federal sources	-2,015,137,358.36
8840	Non-Federal sources	-417,124,562.00
8896	Portion of offsetting collections (cash) credited to expired accounts	27,501,756.14
9000	Outlays	27,566,552,555.43
9502	Unpaid obligation, end of year	9,512,410,698.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		509,250.00
1000	4901	C	B									X		U		N	1		-509,250.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		509,250.00
2140	4901	C	B									X		U		N	1		-509,250.00
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			509,250.00
2221	4190	C	E							17	1804	X		U		N			-4,525,000.00
2440	4510	D	E		A									U		N			-926,319,437.74
2440	4610	C	E											U		N			926,319,487.74
															Line Number Total:				50.00
4000	4119	D	E	P				DISC				X	X	U		N	1		290,222,000.00
4100	4170	C	E	P				DISC		17	1804	X		U		N			-290,222,000.00
5800	4252	D	E			F		DISC				X		U		N			4,015,800.00
7240	4901	C	B									X		U		N	1		509,250.00
7440	4801	C	E											U		N	1		509,250.00
7440	4871	D	E											U		N			-509,250.00
															Line Number Total:				0.00
8800	4252	D	E			F		DISC				X		U		N			-4,015,800.00
9000	4252	D	E			F		DISC				X		U		N			-4,015,800.00
9502	4801	C	E											U		N	1		509,250.00
9502	4871	D	E											U		N			-509,250.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,434,735.35
1000	4801	C	E									X		U		N	1		5,434,735.35
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		5,434,735.35
2140	4801	C	B									X		U		N	1		-5,434,735.35
															Line Number Total:				0.00
2222	4190	D	E							21	0810	X		U		N			4,000,000.00
2440	4510	C	E		A									U		N			59,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		456,837,000.00
4100	4170	C	E	P				DISC		21	2020	X		U		N			-452,837,000.00
4100	4170	C	E	P				DISC		21	2040	X		U		N			-5,000,000.00
															Line Number Total:				-457,837,000.00
4200	4170	D	E	P				DISC		21	0810	X		U		N			56,000,000.00
7240	4801	C	B									X		U		N	1		5,434,735.35
7440	4801	C	E											U		N	1		5,434,735.35
9502	4801	C	E											U		N	1		5,434,735.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: 57- - /X -0810 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		218,250.00
2221	4190	C	E							57	3600	X		U		N			-218,000.00
2440	4510	C	E		A									U	X	N			250.00
4000	4119	D	E	P				DISC				X	X	U		N	1		496,277,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-1,018,000.00
4100	4170	C	E	P				DISC		57	3400	X		U		N			-493,477,000.00
4100	4170	C	E	P				DISC		57	3600	X		U		N			-1,782,000.00

Line Number Total: -495,259,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-19,405.94
1000	4801	C	E									X		U		N	1		9,702.97
1000	4902	C	E					DISC	BAL			X		U		N			9,702.97
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		6,811,835.79
2140	4801	C	B									X		U		N	1		-19,405.94
															Line Number Total:				6,792,429.85
2221	4190	C	E							97	0100	X		U		N			-6,792,000.00
2440	4510	C	E		A									U		N			8,364,338.51
2440	4610	C	E											U		N			1,091.34
															Line Number Total:				8,365,429.85
4000	4119	D	E	P				DISC				X	X	U		N	1		13,175,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-27,000.00
4100	4170	C	E	P				DISC		97	0100	X		U		N			-4,783,000.00
7240	4801	C	B									X		U		N	1		19,405.94
7320	4902	C	E					DISC	BAL			X		U		N			-9,702.97
7440	4801	C	E											U		N	1		9,702.97
8693	4902	C	E					DISC	BAL			X		U		N			9,702.97
9000	4902	C	E					DISC	BAL			X		U		N			9,702.97
9502	4801	C	E											U		N	1		9,702.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0810

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	7,010,679.85
2210	Resources available from recoveries of prior year obligations	509,250.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-11,535,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,000,000.00
2440	Unobligated balance carried forward, end of year	67,365,729.85
4000	Appropriation	1,256,511,000.00
4035	Appropriation permanently reduced	-1,045,000.00
4100	Transferred to other accounts [Treas Acct]	-1,248,101,000.00
4200	Transferred from other accounts [Treas Acct]	56,000,000.00
5800	Offsetting collections (cash)	4,015,800.00
7240	Obligated balance, start of year	5,963,391.29
7320	Total outlays (gross)	-9,702.97
7440	Obligated balance, end of year	5,444,438.32
8693	Outlays from discretionary balances	9,702.97
8800	Federal sources	-4,015,800.00
9000	Outlays	-4,006,097.03
9502	Unpaid obligation, end of year	5,444,438.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		640.62
2440	4510	C	E		A									U		N			640.62
4000	4119	D	E	P				DISC				X	X	U		N	1		291,296,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-598,000.00
4100	4170	C	E	P				DISC		21	2020	X		U		N			-290,698,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0811

2140	Unobligated balance carried forward, start of year	640.62
2440	Unobligated balance carried forward, end of year	640.62
4000	Appropriation	291,296,000.00
4035	Appropriation permanently reduced	-598,000.00
4100	Transferred to other accounts [Treas Acct]	-290,698,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /04 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,813,159.80
7240	4901	D	B									X		E		N	1		-2,203,299.61
															Line Number Total:				6,609,860.19
7320	4902	C	E					DISC				X		E		N			-3,062,677.53
7340	4801	C	B									X		E		N	1		-8,813,159.80
7340	4801	C	E									X		E		N	1		3,036,752.91
7340	4871	D	E									X		E		N			-3,036,752.91
7340	4901	D	B									X		E		N	1		2,203,299.61
7340	4901	C	E									X		E		N	1		510,429.75
7340	4902	C	E					DISC				X		E		N			3,062,677.53
7340	4971	D	E									X		E		N			-510,429.75
															Line Number Total:				-3,547,182.66
7440	4801	C	E											E		N	1		3,036,752.91
7440	4871	D	E											E		N			-3,036,752.91
7440	4901	C	E											E		N	1		510,429.75
7440	4971	D	E											E		N			-510,429.75
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,062,677.53
9000	4902	C	E					DISC				X		E		N			3,062,677.53
9502	4801	C	E											E		N	1		3,036,752.91
9502	4871	D	E											E		N			-3,036,752.91
9502	4901	C	E											E		N	1		510,429.75
9502	4971	D	E											E		N			-510,429.75
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-65,186.63
1000	4801	C	E									X			U		N	1		65,186.63
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		346,948.41
2140	4801	C	B									X			U		N	1		-65,186.63
																Line Number Total:				281,761.78
2440	4610	C	E												U		N			281,761.78
7240	4801	C	B									X			U		N	1		65,186.63
7440	4801	C	E												U		N	1		65,186.63
9502	4801	C	E												U		N	1		65,186.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -03 /04 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,312,605.07
7240	4901	D	B									X			E		N	1		-201,310.08
																Line Number Total:				2,111,294.99
7320	4902	D	E					DISC				X			E		N			29,440.00
7340	4801	C	B									X			E		N	1		-2,312,605.07
7340	4801	C	E									X			E		N	1		2,140,734.99
7340	4871	D	E									X			E		N			-2,238,669.55
7340	4881	C	E									X			E		N			97,934.56
7340	4901	D	B									X			E		N	1		201,310.08
7340	4902	D	E					DISC				X			E		N			-29,440.00
																Line Number Total:				-2,140,734.99
7440	4801	C	E												E		N	1		2,140,734.99
7440	4871	D	E												E		N			-2,238,669.55
7440	4881	C	E												E		N			97,934.56
																Line Number Total:				0.00
8693	4902	D	E					DISC				X			E		N			-29,440.00
9000	4902	D	E					DISC				X			E		N			-29,440.00
9502	4801	C	E												E		N	1		2,140,734.99
9502	4871	D	E												E		N			-2,238,669.55
9502	4881	C	E												E		N			97,934.56
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -04 /05 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		561.51
7240	4801	C	B									X		E		N	1		4,807,039.51
7240	4901	D	B									X		E		N	1		-662,228.07
															Line Number Total:				4,145,372.95
7320	4802	C	B					DISC				X		E		N	1		700.00
7320	4802	C	E					DISC				X		E		N	1		-700.00
7320	4902	C	E					DISC				X		E		N			-132,732.33
															Line Number Total:				-132,732.33
7340	4801	C	B									X		E		N	1		-4,807,039.51
7340	4801	C	E									X		E		N	1		5,836,546.31
7340	4802	C	B					DISC				X		E		N	1		-700.00
7340	4802	C	E					DISC				X		E		N	1		700.00
7340	4871	D	E									X		E		N			-797,806.90
7340	4881	C	E									X		E		N			319,689.14
7340	4901	D	B									X		E		N	1		662,228.07
7340	4901	D	E									X		E		N	1		-1,824,467.20
7340	4902	C	E					DISC				X		E		N			132,732.33
															Line Number Total:				-478,117.76
7410	4251	C	B			F		DISC				X		E		N	1		-561.51
7410	4251	D	E			F		DISC				X		E		N	1		-561.51
															Line Number Total:				-1,123.02
7440	4251	D	E			F		DISC						E		N	1		-561.51
7440	4801	C	E											E		N	1		5,836,546.31
7440	4871	D	E											E		N			-797,806.90
7440	4881	C	E											E		N			319,689.14
7440	4901	D	E											E		N	1		-1,824,467.20
															Line Number Total:				3,533,399.84
8693	4802	C	B					DISC				X		E		N	1		-700.00
8693	4802	C	E					DISC				X		E		N	1		700.00
8693	4902	C	E					DISC				X		E		N			132,732.33
															Line Number Total:				132,732.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -04 /05 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X		E		N			1,123.02
8896	4252	C	E			F		DISC				X		E		N			-1,123.02
9000	4252	C	E			F		DISC				X		E		N			1,123.02
9000	4802	C	B					DISC				X		E		N	1		-700.00
9000	4802	C	E					DISC				X		E		N	1		700.00
9000	4902	C	E					DISC				X		E		N			132,732.33
															Line Number Total:				133,855.35
9502	4801	C	E											E		N	1		5,836,546.31
9502	4871	D	E											E		N			-797,806.90
9502	4881	C	E											E		N			319,689.14
9502	4901	D	E											E		N	1		-1,824,467.20
															Line Number Total:				3,533,961.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -05 /06 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		71,160.35
7240	4801	C	B									X		E		N	1		15,447,276.98
7240	4901	D	B									X		E		N	1		-2,705,258.92
															Line Number Total:				12,813,178.41
7320	4802	C	B					DISC				X		E		N	1		579.00
7320	4802	C	E					DISC				X		E		N	1		-579.00
7320	4902	C	E					DISC				X		E		N			-930,463.02
															Line Number Total:				-930,463.02
7340	4801	C	B									X		E		N	1		-15,447,276.98
7340	4801	C	E									X		E		N	1		12,703,197.52
7340	4802	C	B					DISC				X		E		N	1		-579.00
7340	4802	C	E					DISC				X		E		N	1		579.00
7340	4871	D	E									X		E		N			-583,629.95
7340	4881	C	E									X		E		N			251,313.97
7340	4901	D	B									X		E		N	1		2,705,258.92
7340	4901	D	E									X		E		N	1		-891,642.48
7340	4902	C	E					DISC				X		E		N			930,463.02
															Line Number Total:				-332,315.98
7410	4251	C	B			F		DISC				X		E		N	1		-71,160.35
7410	4251	D	E			F		DISC				X		E		N	1		-101,031.37
															Line Number Total:				-172,191.72
7440	4251	D	E			F		DISC						E		N	1		-101,031.37
7440	4801	C	E											E		N	1		12,703,197.52
7440	4871	D	E											E		N			-583,629.95
7440	4881	C	E											E		N			251,313.97
7440	4901	D	E											E		N	1		-891,642.48
															Line Number Total:				11,378,207.69
8693	4802	C	B					DISC				X		E		N	1		-579.00
8693	4802	C	E					DISC				X		E		N	1		579.00
8693	4902	C	E					DISC				X		E		N			930,463.02
															Line Number Total:				930,463.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -05 /06 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X			E		N			172,191.72
8896	4252	C	E			F		DISC				X			E		N			-172,191.72
9000	4252	C	E			F		DISC				X			E		N			172,191.72
9000	4802	C	B					DISC				X			E		N	1		-579.00
9000	4802	C	E					DISC				X			E		N	1		579.00
9000	4902	C	E					DISC				X			E		N			930,463.02
																Line Number Total:				1,102,654.74
9502	4801	C	E												E		N	1		12,703,197.52
9502	4871	D	E												E		N			-583,629.95
9502	4881	C	E												E		N			251,313.97
9502	4901	D	E												E		N	1		-891,642.48
																Line Number Total:				11,479,239.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06 /07 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		65,505.87
7240	4801	C	B									X		E		N	1		15,801,881.27
7240	4901	C	B									X		E		N	1		12,221,911.65
															Line Number Total:				28,089,298.79
7320	4802	C	B					DISC				X		E		N	1		82,619.18
7320	4802	C	E					DISC				X		E		N	1		-82,340.08
7320	4902	C	E					DISC				X		E		N			-11,612,378.99
															Line Number Total:				-11,612,099.89
7340	4801	C	B									X		E		N	1		-15,801,881.27
7340	4801	C	E									X		E		N	1		9,546,994.84
7340	4802	C	B					DISC				X		E		N	1		-82,619.18
7340	4802	C	E					DISC				X		E		N	1		82,340.08
7340	4871	D	E									X		E		N			-1,779,510.97
7340	4881	C	E									X		E		N			1,106,359.93
7340	4901	C	B									X		E		N	1		-12,221,911.65
7340	4901	C	E									X		E		N	1		6,864,698.19
7340	4902	C	E					DISC				X		E		N			11,612,378.99
															Line Number Total:				-673,151.04
7410	4251	C	B			F		DISC				X		E		N	1		-65,505.87
7410	4251	C	E			F		DISC				X		E		N	1		8,225.46
															Line Number Total:				-57,280.41
7440	4251	C	E			F		DISC						E		N	1		8,225.46
7440	4801	C	E											E		N	1		9,546,994.84
7440	4871	D	E											E		N			-1,779,510.97
7440	4881	C	E											E		N			1,106,359.93
7440	4901	C	E											E		N	1		6,864,698.19
															Line Number Total:				15,746,767.45
8693	4802	C	B					DISC				X		E		N	1		-82,619.18
8693	4802	C	E					DISC				X		E		N	1		82,340.08
8693	4902	C	E					DISC				X		E		N			11,612,378.99
															Line Number Total:				11,612,099.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06 /07 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X			E		N			57,280.41
8896	4252	C	E			F		DISC				X			E		N			-57,280.41
9000	4252	C	E			F		DISC				X			E		N			57,280.41
9000	4802	C	B					DISC				X			E		N	1		-82,619.18
9000	4802	C	E					DISC				X			E		N	1		82,340.08
9000	4902	C	E					DISC				X			E		N			11,612,378.99
																Line Number Total:				11,669,380.30
9502	4801	C	E												E		N	1		9,546,994.84
9502	4871	D	E												E		N			-1,779,510.97
9502	4881	C	E												E		N			1,106,359.93
9502	4901	C	E												E		N	1		6,864,698.19
																Line Number Total:				15,738,541.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07 /08 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		41,844.85
7240	4801	C	B									X		E		N	1		30,683,197.14
7240	4901	C	B									X		E		N	1		8,375,306.00
															Line Number Total:				39,100,347.99
7320	4802	C	B					DISC				X		E		N	1		4,295.14
7320	4802	C	E					DISC				X		E		N	1		-4,216.00
7320	4902	C	E					DISC				X		E		N			-26,610,768.51
															Line Number Total:				-26,610,689.37
7340	4801	C	B									X		E		N	1		-30,683,197.14
7340	4801	C	E									X		E		N	1		10,013,467.44
7340	4802	C	B					DISC				X		E		N	1		-4,295.14
7340	4802	C	E					DISC				X		E		N	1		4,216.00
7340	4871	D	E									X		E		N			-33,315,378.53
7340	4881	C	E									X		E		N			32,250,869.58
7340	4901	C	B									X		E		N	1		-8,375,306.00
7340	4901	C	E									X		E		N	1		2,434,346.33
7340	4902	C	E					DISC				X		E		N			26,610,768.51
															Line Number Total:				-1,064,508.95
7410	4251	C	B			F		DISC				X		E		N	1		-41,844.85
7410	4251	C	E			F		DISC				X		E		N	1		21,191.69
															Line Number Total:				-20,653.16
7440	4251	C	E			F		DISC						E		N	1		21,191.69
7440	4801	C	E											E		N	1		10,013,467.44
7440	4871	D	E											E		N			-33,315,378.53
7440	4881	C	E											E		N			32,250,869.58
7440	4901	C	E											E		N	1		2,434,346.33
															Line Number Total:				11,404,496.51
8693	4802	C	B					DISC				X		E		N	1		-4,295.14
8693	4802	C	E					DISC				X		E		N	1		4,216.00
8693	4902	C	E					DISC				X		E		N			26,610,768.51
															Line Number Total:				26,610,689.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07 /08 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X			E		N			20,653.16
8896	4252	C	E			F		DISC				X			E		N			-20,653.16
9000	4252	C	E			F		DISC				X			E		N			20,653.16
9000	4802	C	B					DISC				X			E		N	1		-4,295.14
9000	4802	C	E					DISC				X			E		N	1		4,216.00
9000	4902	C	E					DISC				X			E		N			26,610,768.51
																Line Number Total:				26,631,342.53
9502	4801	C	E												E		N	1		10,013,467.44
9502	4871	D	E												E		N			-33,315,378.53
9502	4881	C	E												E		N			32,250,869.58
9502	4901	C	E												E		N	1		2,434,346.33
																Line Number Total:				11,383,304.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08 /09 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-12,274,185.45
1000	4801	C	E									X		U		Y	1		33,936,900.77
1000	4802	D	E					DISC				X		U		Y	1		-63.80
1000	4901	C	B									X		U		Y	1		-154,618.37
1000	4901	C	E									X		U		Y	1		10,836,856.57
1000	4902	C	E					DISC				X		U		Y			23,416,164.33
															Line Number Total:				55,761,054.05
2140	4201	D	B											U		Y	1		56,186,098.72
2140	4251	C	B			F		DISC				X		U		Y	1		-129,500.00
2140	4801	C	B									X		U		Y	1		-12,274,185.45
2140	4901	C	B									X		U		Y	1		-154,618.37
															Line Number Total:				43,627,794.90
2210	4871	D	E									X		U		Y			12,210,470.47
2398	4610	C	E											U		Y			-77,211.32
5800	4252	D	E			F		DISC				X		U		Y			23,917.25
5810	4251	C	B			F		DISC				X		U		Y	1		129,500.00
5810	4251	C	E			F		DISC				X		U		Y	1		-153,417.25
															Line Number Total:				-23,917.25
7240	4251	C	B			F		DISC				X		U		Y	1		129,500.00
7240	4801	C	B									X		U		Y	1		12,274,185.45
7240	4901	C	B									X		U		Y	1		154,618.37
															Line Number Total:				12,558,303.82
7320	4802	D	E					DISC				X		U		Y	1		63.80
7320	4902	C	E					DISC				X		U		Y			-23,416,164.33
															Line Number Total:				-23,416,100.53
7440	4251	C	E			F		DISC						U		Y	1		153,417.25
7440	4801	C	E											U		Y	1		33,936,900.77
7440	4871	D	E											U		Y			-12,210,470.47
7440	4901	C	E											U		Y	1		10,836,856.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08 /09 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				32,716,704.12
8693	4802	D	E					DISC				X		U		Y	1		-63.80
8693	4902	C	E					DISC				X		U		Y			23,416,164.33
															Line Number Total:				23,416,100.53
8800	4252	D	E			F		DISC				X		U		Y			-23,917.25
9000	4252	D	E			F		DISC				X		U		Y			-23,917.25
9000	4802	D	E					DISC				X		U		Y	1		-63.80
9000	4902	C	E					DISC				X		U		Y			23,416,164.33
															Line Number Total:				23,392,183.28
9502	4801	C	E											U		Y	1		33,936,900.77
9502	4871	D	E											U		Y			-12,210,470.47
9502	4901	C	E											U		Y	1		10,836,856.57
															Line Number Total:				32,563,286.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08 /10 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-24,970,985.59
1000	4801	C	E									X		U		N	1		10,839,305.73
1000	4902	C	E					DISC				X		U		N			21,875,154.52
															Line Number Total:				7,743,474.66
2140	4201	D	B											U		N	1		59,597,351.47
2140	4801	C	B									X		U		N	1		-24,970,985.59
															Line Number Total:				34,626,365.88
2210	4871	D	E									X		U		N			822.00
2440	4610	C	E											U		N			26,883,713.22
7240	4801	C	B									X		U		N	1		24,970,985.59
7320	4902	C	E					DISC				X		U		N			-21,875,154.52
7440	4801	C	E											U		N	1		10,839,305.73
7440	4871	D	E											U		N			-822.00
															Line Number Total:				10,838,483.73
8693	4902	C	E					DISC				X		U		N			21,875,154.52
9000	4902	C	E					DISC				X		U		N			21,875,154.52
9502	4801	C	E											U		N	1		10,839,305.73
9502	4871	D	E											U		N			-822.00
															Line Number Total:				10,838,483.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09 /10 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		24,419,591.17
1000	4901	C	E									X		U		N	1		475,395.79
1000	4902	C	E					DISC				X		U		N			4,935,356.13
															Line Number Total:				29,830,343.09
2440	4610	C	E											U		N			51,538,955.91
2440	4700	C	E											U		N			1,732,701.00
															Line Number Total:				53,271,656.91
4000	4119	D	E	P				DISC				X	X	U		N	1		83,273,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-171,000.00
5800	4252	D	E			F		DISC				X		U		N			904.94
5810	4251	C	E			F		DISC				X		U		N	1		-904.94
7320	4902	C	E					DISC				X		U		N			-4,935,356.13
7440	4251	C	E			F		DISC						U		N	1		904.94
7440	4801	C	E											U		N	1		24,419,591.17
7440	4901	C	E											U		N	1		475,395.79
															Line Number Total:				24,895,891.90
8690	4902	C	E					DISC				X		U		N			4,935,356.13
8800	4252	D	E			F		DISC				X		U		N			-904.94
9000	4252	D	E			F		DISC				X		U		N			-904.94
9000	4902	C	E					DISC				X		U		N			4,935,356.13
															Line Number Total:				4,934,451.19
9502	4801	C	E											U		N	1		24,419,591.17
9502	4901	C	E											U		N	1		475,395.79
															Line Number Total:				24,894,986.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0819

1000	Total new obligations	93,334,871.80
2140	Unobligated balance carried forward, start of year	78,535,922.56
2210	Resources available from recoveries of prior year obligations	12,211,292.47
2398	Unobligated balance expiring or withdrawn	-77,211.32
2440	Unobligated balance carried forward, end of year	80,437,131.91
4000	Appropriation	83,273,000.00
4035	Appropriation permanently reduced	-171,000.00
5800	Offsetting collections (cash)	24,822.19
5810	Change in uncollected customer payments from Federal sources (unexpired)	-24,822.19
7240	Obligated balance, start of year	130,463,829.36
7320	Total outlays (gross)	-92,545,833.32
7340	Adjustments in expired accounts (net)	-8,236,011.38
7410	Change in uncollected customer payments from Federal sources (expired)	-251,248.31
7440	Obligated balance, end of year	110,579,137.87
8690	Outlays from new discretionary authority	4,935,356.13
8693	Outlays from discretionary balances	87,610,477.19
8800	Federal sources	226,426.12
8896	Portion of offsetting collections (cash) credited to expired accounts	-251,248.31
9000	Outlays	92,772,259.44
9502	Unpaid obligation, end of year	110,496,991.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,177,266.12
1000	4801	C	E									X		U		N	1		3,655,094.20
1000	4901	C	B									X		U		N	1		-424,590.45
1000	4901	C	E									X		U		N	1		1,038,257.79
1000	4902	C	E					DISC	BAL			X		U		N			2,010,881.33
															Line Number Total:				2,102,376.75
2140	4201	D	B											U		N	1		10,020,893.14
2140	4251	C	B			F		DISC				X		U		N	1		-70,161.99
2140	4801	C	B									X		U		N	1		-4,177,266.12
2140	4901	C	B									X		U		N	1		-424,590.45
															Line Number Total:				5,348,874.58
2210	4871	D	E									X		U		N			2,234,584.74
2440	4510	D	E		A									U		N			-155,037.00
2440	4610	C	E											U		N			3,643,109.87
2440	4700	C	E											U		N			1,993,009.70
															Line Number Total:				5,481,082.57
5810	4251	C	B			F		DISC				X		U		N	1		70,161.99
5810	4251	C	E			F		DISC				X		U		N	1		-70,161.99
															Line Number Total:				0.00
7240	4251	C	B			F		DISC				X		U		N	1		70,161.99
7240	4801	C	B									X		U		N	1		4,177,266.12
7240	4901	C	B									X		U		N	1		424,590.45
															Line Number Total:				4,672,018.56
7320	4902	C	E					DISC	BAL			X		U		N			-2,010,881.33
7440	4251	C	E			F		DISC						U		N	1		70,161.99
7440	4801	C	E											U		N	1		3,655,094.20
7440	4871	D	E											U		N			-2,234,584.74
7440	4901	C	E											U		N	1		1,038,257.79
															Line Number Total:				2,528,929.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			2,010,881.33
9000	4902	C	E					DISC	BAL			X		U		N			2,010,881.33
9502	4801	C	E											U		N	1		3,655,094.20
9502	4871	D	E											U		N			-2,234,584.74
9502	4901	C	E											U		N	1		1,038,257.79
															Line Number Total:				2,458,767.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		70,000.00
7240	4801	C	B									X		E		N	1		1,632,130.71
7240	4901	D	B									X		E		N	1		-34,718.78
															Line Number Total:				1,667,411.93
7320	4902	C	E					DISC				X		E		N			-26,334.91
7320	4902	D	E					DISC				X		E		N			456,530.44
															Line Number Total:				430,195.53
7340	4801	C	B									X		E		N	1		-1,632,130.71
7340	4801	C	E									X		E		N	1		2,053,287.38
7340	4801	D	E									X		E		N	1		-26,334.91
7340	4871	D	E									X		E		N			-2,073,326.25
7340	4881	C	E									X		E		N			46,373.78
7340	4901	D	B									X		E		N	1		34,718.78
7340	4901	C	E									X		E		N	1		654.99
7340	4902	C	E					DISC				X		E		N			26,334.91
7340	4902	D	E					DISC				X		E		N			-456,530.44
7340	4971	D	E									X		E		N			-654.99
															Line Number Total:				-2,027,607.46
7410	4251	C	B			F		DISC				X		E		N	1		-70,000.00
7440	4801	C	E											E		N	1		2,053,287.38
7440	4801	D	E											E		N	1		-26,334.91
7440	4871	D	E											E		N			-2,073,326.25
7440	4881	C	E											E		N			46,373.78
7440	4901	C	E											E		N	1		654.99
7440	4971	D	E											E		N			-654.99
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			26,334.91
8693	4902	D	E					DISC				X		E		N			-456,530.44
															Line Number Total:				-430,195.53
8800	4222	D	E			F		DISC				X		E		N	1		-5,399.81
8800	4252	C	E			F		DISC				X		E		N			43,665.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				38,265.28
8896	4222	D	E			F		DISC				X		E		N	1		5,399.81
8896	4252	C	E			F		DISC				X		E		N			-43,665.09
															Line Number Total:				-38,265.28
9000	4222	D	E			F		DISC				X		E		N	1		-5,399.81
9000	4252	C	E			F		DISC				X		E		N			43,665.09
9000	4902	C	E					DISC				X		E		N			26,334.91
9000	4902	D	E					DISC				X		E		N			-456,530.44
															Line Number Total:				-391,930.25
9502	4801	C	E											E		N	1		2,053,287.38
9502	4801	D	E											E		N	1		-26,334.91
9502	4871	D	E											E		N			-2,073,326.25
9502	4881	C	E											E		N			46,373.78
9502	4901	C	E											E		N	1		654.99
9502	4971	D	E											E		N			-654.99
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -03 /05 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,445,325.65
7240	4901	C	B									X		E		N	1		46,677.20
															Line Number Total:				4,492,002.85
7320	4902	C	E					DISC				X		E		N			-227,968.80
7340	4801	C	B									X		E		N	1		-4,445,325.65
7340	4801	C	E									X		E		N	1		4,360,763.08
7340	4871	D	E									X		E		N			-407,038.82
7340	4881	C	E									X		E		N			34,233.55
7340	4901	C	B									X		E		N	1		-46,677.20
7340	4901	D	E									X		E		N	1		-96,729.03
7340	4902	C	E					DISC				X		E		N			227,968.80
															Line Number Total:				-372,805.27
7440	4801	C	E											E		N	1		4,360,763.08
7440	4871	D	E											E		N			-407,038.82
7440	4881	C	E											E		N			34,233.55
7440	4901	D	E											E		N	1		-96,729.03
															Line Number Total:				3,891,228.78
8693	4902	C	E					DISC				X		E		N			227,968.80
9000	4902	C	E					DISC				X		E		N			227,968.80
9502	4801	C	E											E		N	1		4,360,763.08
9502	4871	D	E											E		N			-407,038.82
9502	4881	C	E											E		N			34,233.55
9502	4901	D	E											E		N	1		-96,729.03
															Line Number Total:				3,891,228.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -04 /06 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		15,829,556.63
7240	4901	C	B									X		E			N	1		372,863.27
																Line Number Total:				16,202,419.90
7320	4902	C	E					DISC				X		E			N			-13,699,923.24
7340	4801	C	B									X		E			N	1		-15,829,556.63
7340	4801	C	E									X		E			N	1		2,506,310.93
7340	4871	D	E									X		E			N			-23,498.27
7340	4881	C	E									X		E			N			56,292.02
7340	4901	C	B									X		E			N	1		-372,863.27
7340	4901	D	E									X		E			N	1		-3,814.27
7340	4902	C	E					DISC				X		E			N			13,699,923.24
																Line Number Total:				32,793.75
7440	4801	C	E											E			N	1		2,506,310.93
7440	4871	D	E											E			N			-23,498.27
7440	4881	C	E											E			N			56,292.02
7440	4901	D	E											E			N	1		-3,814.27
																Line Number Total:				2,535,290.41
8693	4902	C	E					DISC				X		E			N			13,699,923.24
9000	4902	C	E					DISC				X		E			N			13,699,923.24
9502	4801	C	E											E			N	1		2,506,310.93
9502	4871	D	E											E			N			-23,498.27
9502	4881	C	E											E			N			56,292.02
9502	4901	D	E											E			N	1		-3,814.27
																Line Number Total:				2,535,290.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05 /07 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		6,702.71
7240	4801	C	B									X		E		N	1		63,774,884.92
7240	4901	C	B									X		E		N	1		1,535,640.80
															Line Number Total:				65,317,228.43
7320	4902	C	E					DISC				X		E		N			-63,818,312.01
7340	4801	C	B									X		E		N	1		-63,774,884.92
7340	4801	C	E									X		E		N	1		1,419,455.59
7340	4871	D	E									X		E		N			-338,694.72
7340	4881	C	E									X		E		N			266,762.27
7340	4901	C	B									X		E		N	1		-1,535,640.80
7340	4901	C	E									X		E		N	1		72,758.12
7340	4902	C	E					DISC				X		E		N			63,818,312.01
															Line Number Total:				-71,932.45
7410	4251	C	B			F		DISC				X		E		N	1		-6,702.71
7410	4251	C	E			F		DISC				X		E		N	1		6,702.71
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		6,702.71
7440	4801	C	E											E		N	1		1,419,455.59
7440	4871	D	E											E		N			-338,694.72
7440	4881	C	E											E		N			266,762.27
7440	4901	C	E											E		N	1		72,758.12
															Line Number Total:				1,426,983.97
8693	4902	C	E					DISC				X		E		N			63,818,312.01
9000	4902	C	E					DISC				X		E		N			63,818,312.01
9502	4801	C	E											E		N	1		1,419,455.59
9502	4871	D	E											E		N			-338,694.72
9502	4881	C	E											E		N			266,762.27
9502	4901	C	E											E		N	1		72,758.12
															Line Number Total:				1,420,281.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -06 /08 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		227.08
7240	4801	C	B									X		E		N	1		119,875,167.83
7240	4901	C	B									X		E		N	1		6,015,322.36
															Line Number Total:				125,890,717.27
7320	4902	C	E					DISC				X		E		N			-57,050,098.79
7340	4801	C	B									X		E		N	1		-119,875,167.83
7340	4801	C	E									X		E		N	1		68,612,087.92
7340	4871	D	E									X		E		N			-1,449,735.09
7340	4881	C	E									X		E		N			123,377.86
7340	4901	C	B									X		E		N	1		-6,015,322.36
7340	4901	C	E									X		E		N	1		228,303.48
7340	4902	C	E					DISC				X		E		N			57,050,098.79
															Line Number Total:				-1,326,357.23
7410	4251	C	B			F		DISC				X		E		N	1		-227.08
7410	4251	C	E			F		DISC				X		E		N	1		284.34
															Line Number Total:				57.26
7440	4251	C	E			F		DISC						E		N	1		284.34
7440	4801	C	E											E		N	1		68,612,087.92
7440	4871	D	E											E		N			-1,449,735.09
7440	4881	C	E											E		N			123,377.86
7440	4901	C	E											E		N	1		228,303.48
															Line Number Total:				67,514,318.51
8693	4902	C	E					DISC				X		E		N			57,050,098.79
8800	4252	D	E			F		DISC				X		E		N			-57.26
8896	4252	D	E			F		DISC				X		E		N			57.26
9000	4252	D	E			F		DISC				X		E		N			-57.26
9000	4902	C	E					DISC				X		E		N			57,050,098.79
															Line Number Total:				57,050,041.53
9502	4801	C	E											E		N	1		68,612,087.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -06 /08 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-1,449,735.09
9502	4881	C	E											E		N			123,377.86
9502	4901	C	E											E		N	1		228,303.48
															Line Number Total:				67,514,034.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -07 /09 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-117,000,408.02
1000	4801	C	E									X		U		Y	1		77,055,808.61
1000	4901	C	B									X		U		Y	1		-3,869,674.58
1000	4901	C	E									X		U		Y	1		7,259,795.49
1000	4902	C	E					DISC				X		U		Y			79,819,044.95
															Line Number Total:				43,264,566.45
2140	4201	D	B											U		Y	1		133,508,130.34
2140	4251	C	B			F		DISC				X		U		Y	1		-19,733.45
2140	4801	C	B									X		U		Y	1		-117,000,408.02
2140	4901	C	B									X		U		Y	1		-3,869,674.58
															Line Number Total:				12,618,314.29
2210	4871	D	E									X		U		Y			31,590,292.20
2398	4610	C	E											U		Y			-944,040.04
5800	4252	C	E			F		DISC				X		U		Y			-11,120.04
5810	4251	C	B			F		DISC				X		U		Y	1		19,733.45
5810	4251	C	E			F		DISC				X		U		Y	1		-8,613.41
															Line Number Total:				11,120.04
7240	4251	C	B			F		DISC				X		U		Y	1		19,733.45
7240	4801	C	B									X		U		Y	1		117,000,408.02
7240	4901	C	B									X		U		Y	1		3,869,674.58
															Line Number Total:				120,889,816.05
7320	4902	C	E					DISC				X		U		Y			-79,819,044.95
7440	4251	C	E			F		DISC						U		Y	1		8,613.41
7440	4801	C	E											U		Y	1		77,055,808.61
7440	4871	D	E											U		Y			-31,590,292.20
7440	4901	C	E											U		Y	1		7,259,795.49
															Line Number Total:				52,733,925.31
8693	4902	C	E					DISC				X		U		Y			79,819,044.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -07 /09 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X		U		Y			11,120.04
9000	4252	C	E			F		DISC				X		U		Y			11,120.04
9000	4902	C	E					DISC				X		U		Y			79,819,044.95
															Line Number Total:				79,830,164.99
9502	4801	C	E											U		Y	1		77,055,808.61
9502	4871	D	E											U		Y			-31,590,292.20
9502	4901	C	E											U		Y	1		7,259,795.49
															Line Number Total:				52,725,311.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08 /10 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-292,895,989.93
1000	4801	C	E									X		U		N	1		89,810,731.84
1000	4802	C	E					DISC				X		U		N	1		7,477.60
1000	4901	C	B									X		U		N	1		-12,883,709.93
1000	4901	C	E									X		U		N	1		8,960,910.51
1000	4902	C	E					DISC				X		U		N			256,657,191.24
															Line Number Total:				49,656,611.33
2140	4201	D	B											U		N	1		357,954,341.59
2140	4251	D	B			F		DISC				X		U		N	1		69,173.98
2140	4801	C	B									X		U		N	1		-292,895,989.93
2140	4901	C	B									X		U		N	1		-12,883,709.93
															Line Number Total:				52,243,815.71
2210	4871	D	E									X		U		N			7,941,594.88
2440	4610	C	E											U		N			8,204,494.06
2440	4700	C	E											U		N			2,324,305.20
															Line Number Total:				10,528,799.26
5800	4252	D	E			F		DISC				X		U		N			92,817.68
5810	4251	D	B			F		DISC				X		U		N	1		-69,173.98
5810	4251	C	E			F		DISC				X		U		N	1		-23,643.70
															Line Number Total:				-92,817.68
7240	4251	D	B			F		DISC				X		U		N	1		-69,173.98
7240	4801	C	B									X		U		N	1		292,895,989.93
7240	4901	C	B									X		U		N	1		12,883,709.93
															Line Number Total:				305,710,525.88
7320	4802	C	E					DISC				X		U		N	1		-7,477.60
7320	4902	C	E					DISC				X		U		N			-256,657,191.24
															Line Number Total:				-256,664,668.84
7440	4251	C	E			F		DISC						U		N	1		23,643.70
7440	4801	C	E											U		N	1		89,810,731.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08 /10 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-7,941,594.88
7440	4901	C	E												U		N	1		8,960,910.51
																Line Number Total:				90,853,691.17
8693	4802	C	E					DISC				X			U		N	1		7,477.60
8693	4902	C	E					DISC				X			U		N			256,657,191.24
																Line Number Total:				256,664,668.84
8800	4252	D	E			F		DISC				X			U		N			-92,817.68
9000	4252	D	E			F		DISC				X			U		N			-92,817.68
9000	4802	C	E					DISC				X			U		N	1		7,477.60
9000	4902	C	E					DISC				X			U		N			256,657,191.24
																Line Number Total:				256,571,851.16
9502	4801	C	E												U		N	1		89,810,731.84
9502	4871	D	E												U		N			-7,941,594.88
9502	4901	C	E												U		N	1		8,960,910.51
																Line Number Total:				90,830,047.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09 /11 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		252,794,564.59
1000	4901	C	E									X		U		N	1		14,508,637.19
1000	4902	C	E					DISC				X		U		N			73,788,551.68
															Line Number Total:				341,091,753.46
2440	4610	C	E											U		N			81,525,279.06
2440	4700	C	E											U		N			11,561,967.48
															Line Number Total:				93,087,246.54
4000	4119	D	E	P				DISC				X	X	U		N	1		434,135,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-891,000.00
5800	4252	D	E			F		DISC				X		U		N			544.38
5810	4221	D	E			F		DISC				X		U		N	1		935,000.00
5810	4251	C	E			F		DISC				X		U		N	1		-544.38
															Line Number Total:				934,455.62
7320	4902	C	E					DISC				X		U		N			-73,788,551.68
7440	4221	D	E			F		DISC						U		N	1		-935,000.00
7440	4251	C	E			F		DISC						U		N	1		544.38
7440	4801	C	E											U		N	1		252,794,564.59
7440	4901	C	E											U		N	1		14,508,637.19
															Line Number Total:				266,368,746.16
8690	4902	C	E					DISC				X		U		N			73,788,551.68
8800	4252	D	E			F		DISC				X		U		N			-544.38
9000	4252	D	E			F		DISC				X		U		N			-544.38
9000	4902	C	E					DISC				X		U		N			73,788,551.68
															Line Number Total:				73,788,007.30
9502	4801	C	E											U		N	1		252,794,564.59
9502	4901	C	E											U		N	1		14,508,637.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09 /11 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	267,303,201.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0134

1000	Total new obligations	436,115,307.99
2140	Unobligated balance carried forward, start of year	70,211,004.58
2210	Resources available from recoveries of prior year obligations	41,766,471.82
2398	Unobligated balance expiring or withdrawn	-944,040.04
2440	Unobligated balance carried forward, end of year	109,097,128.37
4000	Appropriation	434,135,000.00
4035	Appropriation permanently reduced	-891,000.00
5800	Offsetting collections (cash)	82,242.02
5810	Change in uncollected customer payments from Federal sources (unexpired)	852,757.98
7240	Obligated balance, start of year	644,842,140.87
7320	Total outlays (gross)	-546,649,254.11
7340	Adjustments in expired accounts (net)	-3,765,908.66
7410	Change in uncollected customer payments from Federal sources (expired)	-69,942.74
7440	Obligated balance, end of year	487,853,113.55
8690	Outlays from new discretionary authority	73,788,551.68
8693	Outlays from discretionary balances	472,860,702.43
8800	Federal sources	-44,034.00
8896	Portion of offsetting collections (cash) credited to expired accounts	-38,208.02
9000	Outlays	546,605,220.11
9502	Unpaid obligation, end of year	488,678,163.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-30,016.39
1000	4801	C	E									X		U		N	1		119,638.32
1000	4881	C	E									X		U		N			0.01
1000	4901	C	B									X		U		N	1		-120.55
1000	4901	C	E									X		U		N	1		120.55
1000	4902	C	E					DISC	NEW			X		U		N			19,493.30
															Line Number Total:				109,115.24
2140	4201	D	B											U		N	1		238,771.02
2140	4801	C	B									X		U		N	1		-30,016.39
2140	4901	C	B									X		U		N	1		-120.55
															Line Number Total:				208,634.08
2210	4871	D	E									X		U		N			45,045.02
2440	4510	C	E		A									U		N			36,642,120.46
2440	4610	D	E											U		N			-36,497,556.60
															Line Number Total:				144,563.86
7240	4801	C	B									X		U		N	1		30,016.39
7240	4901	C	B									X		U		N	1		120.55
															Line Number Total:				30,136.94
7320	4902	C	E					DISC	NEW			X		U		N			-19,493.30
															Line Number Total:				-19,493.30
7440	4801	C	E											U		N	1		119,638.32
7440	4871	D	E											U		N			-45,045.02
7440	4881	C	E											U		N			0.01
7440	4901	C	E											U		N	1		120.55
															Line Number Total:				74,713.86
8690	4902	C	E					DISC	NEW			X		U		N			9,218.30
8693	4902	C	E					DISC	BAL			X		U		N			10,275.00
9000	4902	C	E					DISC	NEW			X		U		N			19,493.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				19,493.30
9502	4801	C	E											U		N	1		119,638.32
9502	4871	D	E											U		N			-45,045.02
9502	4881	C	E											U		N			0.01
9502	4901	C	E											U		N	1		120.55
															Line Number Total:				74,713.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1236

1000	Total new obligations	109,115.24
2140	Unobligated balance carried forward, start of year	208,634.08
2210	Resources available from recoveries of prior year obligations	45,045.02
2440	Unobligated balance carried forward, end of year	144,563.86
7240	Obligated balance, start of year	30,136.94
7320	Total outlays (gross)	-19,493.30
7440	Obligated balance, end of year	74,713.86
8690	Outlays from new discretionary authority	9,218.30
8693	Outlays from discretionary balances	10,275.00
9000	Outlays	19,493.30
9502	Unpaid obligation, end of year	74,713.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Freedom Fund
Budget Account Id: 007-10-0141 Treasury Account Id: 97- -08 /09 -0141 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		Y	1		34,400,000.00
2221	4190	C	E							97	0100	X		U		Y			-34,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Freedom Fund
Budget Account Id: 007-10-0141 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0141

2140	Unobligated balance carried forward, start of year.....	34,400,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct].....	-34,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /09 -2091 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		10,840,635.00
1000	4901	D	E									X		U		Y	1		-8,848,891.00
1000	4902	C	E					DISC				X		U		Y			1,998,008,167.00
															Line Number Total:				1,999,999,911.00
2398	4610	C	E											U		Y			-89.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,000,000,000.00
7320	4902	C	E					DISC				X		U		Y			-1,998,008,167.00
7440	4801	C	E											U		Y	1		10,840,635.00
7440	4901	D	E											U		Y	1		-8,848,891.00
															Line Number Total:				1,991,744.00
8690	4902	C	E					DISC				X		U		Y			1,998,008,167.00
9000	4902	C	E					DISC				X		U		Y			1,998,008,167.00
9502	4801	C	E											U		Y	1		10,840,635.00
9502	4901	D	E											U		Y	1		-8,848,891.00
															Line Number Total:				1,991,744.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -06 /07 -2091 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-1.00
7240	4901	C	B									X		E		N	1		1.00
															Line Number Total:				0.00
7320	4902	D	E					DISC				X		E		N			279,361.00
7340	4801	D	B									X		E		N	1		1.00
7340	4801	C	E									X		E		N	1		279,361.00
7340	4881	D	E									X		E		N			-279,361.00
7340	4901	C	B									X		E		N	1		-1.00
7340	4902	D	E					DISC				X		E		N			-279,361.00
															Line Number Total:				-279,361.00
7440	4801	C	E											E		N	1		279,361.00
7440	4881	D	E											E		N			-279,361.00
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-279,361.00
9000	4902	D	E					DISC				X		E		N			-279,361.00
9502	4801	C	E											E		N	1		279,361.00
9502	4881	D	E											E		N			-279,361.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -07 /08 -2091 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-366,016,022.00
7240	4901	C	B									X		E		N	1		380,665,232.00
															Line Number Total:				14,649,210.00
7320	4902	C	E					DISC				X		E		N			-13,745,812.00
7340	4801	D	B									X		E		N	1		366,016,022.00
7340	4901	C	B									X		E		N	1		-380,665,232.00
7340	4901	C	E									X		E		N	1		260,027,424.00
7340	4901	D	E									X		E		N	1		-259,124,026.00
7340	4902	C	E					DISC				X		E		N			13,745,812.00
															Line Number Total:				0.00
7440	4901	C	E											E		N	1		260,027,424.00
7440	4901	D	E											E		N	1		-259,124,026.00
															Line Number Total:				903,398.00
8693	4902	C	E					DISC				X		E		N			13,745,812.00
9000	4902	C	E					DISC				X		E		N			13,745,812.00
9502	4901	C	E											E		N	1		260,027,424.00
9502	4901	D	E											E		N	1		-259,124,026.00
															Line Number Total:				903,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -08 /09 -2091 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		Y	1		4,850,035.00
1000	4801	D	E									X		U		Y	1		-2,636,868.67
1000	4901	C	B									X		U		Y	1		-4,850,035.00
1000	4901	C	E									X		U		Y	1		17,926,313.00
1000	4902	C	E					DISC				X		U		Y			1,511,194,097.67
															Line Number Total:				1,526,483,542.00
2140	4201	D	B											U		Y	1		1,526,866,179.00
2140	4801	D	B									X		U		Y	1		4,850,035.00
2140	4901	C	B									X		U		Y	1		-4,850,035.00
															Line Number Total:				1,526,866,179.00
2398	4610	C	E											U		Y			-382,637.00
7240	4801	D	B									X		U		Y	1		-4,850,035.00
7240	4901	C	B									X		U		Y	1		4,850,035.00
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		Y			-1,511,194,097.67
7440	4801	D	E											U		Y	1		-2,636,868.67
7440	4901	C	E											U		Y	1		17,926,313.00
															Line Number Total:				15,289,444.33
8693	4902	C	E					DISC				X		U		Y			1,511,194,097.67
9000	4902	C	E					DISC				X		U		Y			1,511,194,097.67
9502	4801	D	E											U		Y	1		-2,636,868.67
9502	4901	C	E											U		Y	1		17,926,313.00
															Line Number Total:				15,289,444.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09 /10 -2091 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X			U		N	1		-603,998,627.33
1000	4901	C	E									X			U		N	1		652,507,478.00
1000	4902	C	E					DISC				X			U		N			2,193,553,981.33
																Line Number Total:				2,242,062,832.00
2440	4610	C	E												U		N			1,364,876,168.00
4000	4119	D	E	P				DISC				X		X	U		N	1		3,606,939,000.00
7320	4902	C	E					DISC				X			U		N			-2,193,553,981.33
7440	4801	D	E												U		N	1		-603,998,627.33
7440	4901	C	E												U		N	1		652,507,478.00
																Line Number Total:				48,508,850.67
8690	4902	C	E					DISC				X			U		N			2,193,553,981.33
9000	4902	C	E					DISC				X			U		N			2,193,553,981.33
9502	4801	D	E												U		N	1		-603,998,627.33
9502	4901	C	E												U		N	1		652,507,478.00
																Line Number Total:				48,508,850.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2091

1000	Total new obligations	5,768,546,285.00
2140	Unobligated balance carried forward, start of year	1,526,866,179.00
2398	Unobligated balance expiring or withdrawn	-382,726.00
2440	Unobligated balance carried forward, end of year	1,364,876,168.00
4000	Appropriation	5,606,939,000.00
7240	Obligated balance, start of year	14,649,210.00
7320	Total outlays (gross)	-5,716,222,697.00
7340	Adjustments in expired accounts (net)	-279,361.00
7440	Obligated balance, end of year	66,693,437.00
8690	Outlays from new discretionary authority	4,191,562,148.33
8693	Outlays from discretionary balances	1,524,660,548.67
9000	Outlays	5,716,222,697.00
9502	Unpaid obligation, end of year	66,693,437.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- - /09 -2092 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,673,809.59
1000	4902	C	E					DISC				X		U		Y			548,394.28
															Line Number Total:				2,222,203.87
2398	4610	C	E											U		Y			-681,196.13
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,000,000,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-1,000,000,000.00
5800	4266	D	E					DISC				X		U		Y			2,903,400.00
7320	4902	C	E					DISC				X		U		Y			-548,394.28
7440	4801	C	E											U		Y	1		1,673,809.59
8690	4902	C	E					DISC				X		U		Y			548,394.28
8840	4266	D	E					DISC				X		U		Y			-2,903,400.00
9000	4266	D	E					DISC				X		U		Y			-2,903,400.00
9000	4902	C	E					DISC				X		U		Y			548,394.28
															Line Number Total:				-2,355,005.72
9502	4801	C	E											U		Y	1		1,673,809.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -05 /06 -2092 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		43,999,283.60
7240	4901	C	B									X		E		N	1		6,591,075.65
															Line Number Total:				50,590,359.25
7320	4902	C	E					DISC				X		E		N			-11,883,369.54
7340	4801	C	B									X		E		N	1		-43,999,283.60
7340	4801	C	E									X		E		N	1		36,467,079.89
7340	4871	D	E									X		E		N			-6,324,603.47
7340	4881	C	E									X		E		N			343,984.94
7340	4901	C	B									X		E		N	1		-6,591,075.65
7340	4901	C	E									X		E		N	1		2,239,909.82
7340	4902	C	E					DISC				X		E		N			11,883,369.54
															Line Number Total:				-5,980,618.53
7440	4801	C	E											E		N	1		36,467,079.89
7440	4871	D	E											E		N			-6,324,603.47
7440	4881	C	E											E		N			343,984.94
7440	4901	C	E											E		N	1		2,239,909.82
															Line Number Total:				32,726,371.18
8693	4902	C	E					DISC				X		E		N			11,883,369.54
9000	4902	C	E					DISC				X		E		N			11,883,369.54
9502	4801	C	E											E		N	1		36,467,079.89
9502	4871	D	E											E		N			-6,324,603.47
9502	4881	C	E											E		N			343,984.94
9502	4901	C	E											E		N	1		2,239,909.82
															Line Number Total:				32,726,371.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -06 /07 -2092 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		189,206,356.09
7240	4901	C	B									X		E		N	1		5,691,313.54
															Line Number Total:				194,897,669.63
7320	4902	C	E					DISC				X		E		N			-61,660,594.47
7340	4801	C	B									X		E		N	1		-189,206,356.09
7340	4801	C	E									X		E		N	1		133,074,751.11
7340	4871	D	E									X		E		N			-53,499,446.70
7340	4881	C	E									X		E		N			757,006.91
7340	4901	C	B									X		E		N	1		-5,691,313.54
7340	4901	C	E									X		E		N	1		162,324.05
7340	4902	C	E					DISC				X		E		N			61,660,594.47
															Line Number Total:				-52,742,439.79
7440	4801	C	E											E		N	1		133,074,751.11
7440	4871	D	E											E		N			-53,499,446.70
7440	4881	C	E											E		N			757,006.91
7440	4901	C	E											E		N	1		162,324.05
															Line Number Total:				80,494,635.37
8693	4902	C	E					DISC				X		E		N			61,660,594.47
9000	4902	C	E					DISC				X		E		N			61,660,594.47
9502	4801	C	E											E		N	1		133,074,751.11
9502	4871	D	E											E		N			-53,499,446.70
9502	4881	C	E											E		N			757,006.91
9502	4901	C	E											E		N	1		162,324.05
															Line Number Total:				80,494,635.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07 /08 -2092 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,538,640,090.03
7240	4901	C	B									X		E		N	1		70,589,491.39
															Line Number Total:				2,609,229,581.42
7320	4802	C	B					DISC				X		E		N	1		47,500.00
7320	4802	C	E					DISC				X		E		N	1		-47,500.00
7320	4802	D	E					DISC				X		E		N	1		500.00
7320	4902	C	E					DISC				X		E		N			-1,948,948,042.35
															Line Number Total:				-1,948,947,542.35
7340	4801	C	B									X		E		N	1		-2,538,640,090.03
7340	4801	C	E									X		E		N	1		881,444,302.12
7340	4801	D	E									X		E		N	1		-292,737,252.28
7340	4802	C	B					DISC				X		E		N	1		-47,500.00
7340	4802	C	E					DISC				X		E		N	1		47,500.00
7340	4802	D	E					DISC				X		E		N	1		-500.00
7340	4871	D	E									X		E		N			-128,605,213.03
7340	4881	C	E									X		E		N			83,974,356.28
7340	4901	C	B									X		E		N	1		-70,589,491.39
7340	4901	C	E									X		E		N	1		71,574,989.23
7340	4902	C	E					DISC				X		E		N			1,948,948,042.35
															Line Number Total:				-44,630,856.75
7440	4801	C	E											E		N	1		881,444,302.12
7440	4801	D	E											E		N	1		-292,737,252.28
7440	4871	D	E											E		N			-128,605,213.03
7440	4881	C	E											E		N			83,974,356.28
7440	4901	C	E											E		N	1		71,574,989.23
															Line Number Total:				615,651,182.32
8693	4802	C	B					DISC				X		E		N	1		-47,500.00
8693	4802	C	E					DISC				X		E		N	1		47,500.00
8693	4802	D	E					DISC				X		E		N	1		-500.00
8693	4902	C	E					DISC				X		E		N			1,948,948,042.35
															Line Number Total:				1,948,947,542.35
9000	4802	C	B					DISC				X		E		N	1		-47,500.00
9000	4802	C	E					DISC				X		E		N	1		47,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07 /08 -2092 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E					DISC				X		E		N	1		-500.00
9000	4902	C	E					DISC				X		E		N			1,948,948,042.35
															Line Number Total:				1,948,947,542.35
9502	4801	C	E											E		N	1		881,444,302.12
9502	4801	D	E											E		N	1		-292,737,252.28
9502	4871	D	E											E		N			-128,605,213.03
9502	4881	C	E											E		N			83,974,356.28
9502	4901	C	E											E		N	1		71,574,989.23
															Line Number Total:				615,651,182.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -08 /09 -2092 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-167,093,675.35
1000	4801	C	E									X		U		Y	1		1,205,677,666.87
1000	4901	C	B									X		U		Y	1		-708,858.00
1000	4901	C	E									X		U		Y	1		91,072,417.21
1000	4902	C	E					DISC				X		U		Y			1,431,900,342.54
															Line Number Total:				2,560,847,893.27
2140	4201	D	B											U		Y	1		2,745,578,334.85
2140	4801	C	B									X		U		Y	1		-167,093,675.35
2140	4901	C	B									X		U		Y	1		-708,858.00
															Line Number Total:				2,577,775,801.50
2210	4871	D	E									X		U		Y			31,494,051.77
2398	4610	C	E											U		Y			-48,421,960.00
7240	4801	C	B									X		U		Y	1		167,093,675.35
7240	4901	C	B									X		U		Y	1		708,858.00
															Line Number Total:				167,802,533.35
7320	4902	C	E					DISC				X		U		Y			-1,431,900,342.54
7440	4801	C	E											U		Y	1		1,205,677,666.87
7440	4871	D	E											U		Y			-31,494,051.77
7440	4901	C	E											U		Y	1		91,072,417.21
															Line Number Total:				1,265,256,032.31
8693	4902	C	E					DISC				X		U		Y			1,431,900,342.54
9000	4902	C	E					DISC				X		U		Y			1,431,900,342.54
9502	4801	C	E											U		Y	1		1,205,677,666.87
9502	4871	D	E											U		Y			-31,494,051.77
9502	4901	C	E											U		Y	1		91,072,417.21
															Line Number Total:				1,265,256,032.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09 /10 -2092 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		57,008,447.73
1000	4902	C	E					DISC				X		U		N			655,280.27
															Line Number Total:				57,663,728.00
2440	4610	C	E											U		N			942,336,272.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,000,000,000.00
7320	4902	C	E					DISC				X		U		N			-655,280.27
7440	4801	C	E											U		N	1		57,008,447.73
8690	4902	C	E					DISC				X		U		N			655,280.27
9000	4902	C	E					DISC				X		U		N			655,280.27
9502	4801	C	E											U		N	1		57,008,447.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2092

1000	Total new obligations	2,620,733,825.14
2140	Unobligated balance carried forward, start of year	2,577,775,801.50
2210	Resources available from recoveries of prior year obligations	31,494,051.77
2398	Unobligated balance expiring or withdrawn	-49,103,156.13
2440	Unobligated balance carried forward, end of year	942,336,272.00
4000	Appropriation	2,000,000,000.00
4035	Appropriation permanently reduced	-1,000,000,000.00
5800	Offsetting collections (cash)	2,903,400.00
7240	Obligated balance, start of year	3,022,520,143.65
7320	Total outlays (gross)	-3,455,595,523.45
7340	Adjustments in expired accounts (net)	-103,353,915.07
7440	Obligated balance, end of year	2,052,810,478.50
8690	Outlays from new discretionary authority	1,203,674.55
8693	Outlays from discretionary balances	3,454,391,848.90
8840	Non-Federal sources	-2,903,400.00
9000	Outlays	3,452,692,123.45
9502	Unpaid obligation, end of year	2,052,810,478.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09 /10 -2095 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		330,350.85
1000	4801	D	E									X		U		N	1		-61,310,310.00
1000	4901	C	E									X		U		N	1		63,076,828.00
1000	4902	C	E					DISC				X		U		N			124,836,059.40
															Line Number Total:				126,932,928.25
2440	4510	C	E		A									U		N			80,010,085.40
2440	4610	C	E											U		N			126,922,841.75
2440	4700	C	E											U		N			66,134,144.60
															Line Number Total:				273,067,071.75
4000	4119	D	E	P				DISC				X	X	U		N	1		400,000,000.00
7320	4902	C	E					DISC				X		U		N			-124,836,059.40
7440	4801	C	E											U		N	1		330,350.85
7440	4801	D	E											U		N	1		-61,310,310.00
7440	4901	C	E											U		N	1		63,076,828.00
															Line Number Total:				2,096,868.85
8690	4902	C	E					DISC				X		U		N			124,836,059.40
9000	4902	C	E					DISC				X		U		N			124,836,059.40
9502	4801	C	E											U		N	1		330,350.85
9502	4801	D	E											U		N	1		-61,310,310.00
9502	4901	C	E											U		N	1		63,076,828.00
															Line Number Total:				2,096,868.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2095

1000	Total new obligations	126,932,928.25
2440	Unobligated balance carried forward, end of year	273,067,071.75
4000	Appropriation	400,000,000.00
7320	Total outlays (gross)	-124,836,059.40
7440	Obligated balance, end of year	2,096,868.85
8690	Outlays from new discretionary authority	124,836,059.40
9000	Outlays	124,836,059.40
9502	Unpaid obligation, end of year	2,096,868.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08 /10 -0111 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-16,277,315.34
1000	4801	C	E									X			U		N	1		117,104,919.28
1000	4802	C	B					MAND				X			U		N	1		-571.16
1000	4802	C	E					MAND				X			U		N	1		133,924.05
1000	4901	C	B									X			U		N	1		-687,310.93
1000	4901	C	E									X			U		N	1		7,260,346.93
1000	4902	C	E					MAND				X			U		N			72,707,548.75
																Line Number Total:				180,241,541.58
2140	4201	D	B												U		N	1		168,989,826.55
2140	4801	C	B									X			U		N	1		-16,277,315.34
2140	4802	C	B					MAND				X			U		N	1		-571.16
2140	4901	C	B									X			U		N	1		-687,310.93
																Line Number Total:				152,024,629.12
2210	4871	D	E									X			U		N			41,212,414.20
2440	4610	C	E												U		N			97,447,053.66
2440	4630	C	E												U		N			1,184,470.00
2440	4700	C	E												U		N			99,448.08
																Line Number Total:				98,730,971.74
6900	4252	D	E			F		MAND				X			U		N			85,735,470.00
7240	4801	C	B									X			U		N	1		16,277,315.34
7240	4901	C	B									X			U		N	1		687,310.93
																Line Number Total:				16,964,626.27
7320	4802	C	B					MAND				X			U		N	1		571.16
7320	4802	C	E					MAND				X			U		N	1		-133,924.05
7320	4902	C	E					MAND				X			U		N			-72,707,548.75
																Line Number Total:				-72,840,901.64
7440	4801	C	E												U		N	1		117,104,919.28
7440	4871	D	E												U		N			-41,212,414.20
7440	4901	C	E												U		N	1		7,260,346.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08 /10 -0111 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				83,152,852.01
8698	4802	C	B					MAND				X		U		N	1		-571.16
8698	4802	C	E					MAND				X		U		N	1		133,924.05
8698	4902	C	E					MAND				X		U		N			72,707,548.75
															Line Number Total:				72,840,901.64
8800	4252	D	E			F		MAND				X		U		N			-85,735,470.00
9000	4252	D	E			F		MAND				X		U		N			-85,735,470.00
9000	4802	C	B					MAND				X		U		N	1		-571.16
9000	4802	C	E					MAND				X		U		N	1		133,924.05
9000	4902	C	E					MAND				X		U		N			72,707,548.75
															Line Number Total:				-12,894,568.36
9502	4801	C	E											U		N	1		117,104,919.28
9502	4871	D	E											U		N			-41,212,414.20
9502	4901	C	E											U		N	1		7,260,346.93
															Line Number Total:				83,152,852.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09 /11 -0111 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		33,706,763.94
1000	4802	C	E					MAND				X		U		N	1		7,976.65
1000	4901	C	E									X		U		N	1		7,002,843.60
1000	4902	C	E					MAND				X		U		N			12,415,600.27
															Line Number Total:				53,133,184.46
2440	4610	C	E											U		N			145,931,815.54
2440	4630	C	E											U		N			241,193,000.00
															Line Number Total:				387,124,815.54
6900	4252	D	E			F		MAND				X		U		N			440,258,000.00
7320	4802	C	E					MAND				X		U		N	1		-7,976.65
7320	4902	C	E					MAND				X		U		N			-12,415,600.27
															Line Number Total:				-12,423,576.92
7440	4801	C	E											U		N	1		33,706,763.94
7440	4901	C	E											U		N	1		7,002,843.60
															Line Number Total:				40,709,607.54
8697	4802	C	E					MAND				X		U		N	1		7,976.65
8697	4902	C	E					MAND				X		U		N			12,415,600.27
															Line Number Total:				12,423,576.92
8800	4252	D	E			F		MAND				X		U		N			-440,258,000.00
9000	4252	D	E			F		MAND				X		U		N			-440,258,000.00
9000	4802	C	E					MAND				X		U		N	1		7,976.65
9000	4902	C	E					MAND				X		U		N			12,415,600.27
															Line Number Total:				-427,834,423.08
9502	4801	C	E											U		N	1		33,706,763.94
9502	4901	C	E											U		N	1		7,002,843.60
															Line Number Total:				40,709,607.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0111

1000	Total new obligations	233,374,726.04
2140	Unobligated balance carried forward, start of year	152,024,629.12
2210	Resources available from recoveries of prior year obligations	41,212,414.20
2440	Unobligated balance carried forward, end of year	485,855,787.28
6900	Offsetting collections (cash)	525,993,470.00
7240	Obligated balance, start of year	16,964,626.27
7320	Total outlays (gross)	-85,264,478.56
7440	Obligated balance, end of year	123,862,459.55
8697	Outlays from new mandatory authority	12,423,576.92
8698	Outlays from mandatory balances	72,840,901.64
8800	Federal sources	-525,993,470.00
9000	Outlays	-440,728,991.44
9502	Unpaid obligation, end of year	123,862,459.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,111,415,936.22
1000	4801	D	B									X		U		N	1		1,018,804,871.76
1000	4801	C	E									X		U		N	1		1,141,174,405.63
1000	4801	D	E									X		U		N	1		-1,000,846,709.14
1000	4802	C	B					DISC	BAL			X		U		N	1		-584,345.64
1000	4802	C	E					DISC	BAL			X		U		N	1		587,621.42
1000	4901	C	B									X		U		N	1		-9,950,860.47
1000	4901	D	E									X		U		N	1		-8,007,302.15
1000	4902	C	E					DISC	BAL			X		U		N			7,815,473.95
1000	4902	D	E					DISC	BAL			X		U		N			-2,328,849.23
															Line Number Total:				35,248,369.91
2140	4201	D	B											U		N	1		266,765,963.46
2140	4251	C	B			F		DISC				X		U		N	1		-113,491.87
2140	4801	C	B									X		U		N	1		-1,111,415,936.22
2140	4801	D	B									X		U		N	1		1,018,804,871.76
2140	4802	C	B					DISC	BAL			X		U		N	1		-584,345.64
2140	4901	C	B									X		U		N	1		-9,950,860.47
															Line Number Total:				163,506,201.02
2210	4871	D	E									X		U		N			52,793,061.15
2440	4510	C	E		A									U		N			103,327.06
2440	4610	C	E											U		N			180,940,075.20
2440	4700	C	E											U		N			7,490.00
															Line Number Total:				181,050,892.26
5810	4251	C	B			F		DISC				X		U		N	1		113,491.87
5810	4251	C	E			F		DISC				X		U		N	1		-113,491.87
															Line Number Total:				0.00
7240	4251	C	B			F		DISC				X		U		N	1		113,491.87
7240	4801	C	B									X		U		N	1		1,111,415,936.22
7240	4801	D	B									X		U		N	1		-1,018,804,871.76
7240	4901	C	B									X		U		N	1		9,950,860.47
															Line Number Total:				102,675,416.80
7320	4802	C	B					DISC	BAL			X		U		N	1		584,345.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					DISC	BAL			X		U		N	1		-587,621.42
7320	4902	C	E					DISC	BAL			X		U		N			-7,815,473.95
7320	4902	D	E					DISC	BAL			X		U		N			2,328,849.23
															Line Number Total:				-5,489,900.50
7440	4251	C	E			F		DISC						U		N	1		113,491.87
7440	4801	C	E											U		N	1		1,141,174,405.63
7440	4801	D	E											U		N	1		-1,000,846,709.14
7440	4871	D	E											U		N			-52,793,061.15
7440	4901	D	E											U		N	1		-8,007,302.15
															Line Number Total:				79,640,825.06
8693	4802	C	B					DISC	BAL			X		U		N	1		-584,345.64
8693	4802	C	E					DISC	BAL			X		U		N	1		587,621.42
8693	4902	C	E					DISC	BAL			X		U		N			7,815,473.95
8693	4902	D	E					DISC	BAL			X		U		N			-2,328,849.23
															Line Number Total:				5,489,900.50
9000	4802	C	B					DISC	BAL			X		U		N	1		-584,345.64
9000	4802	C	E					DISC	BAL			X		U		N	1		587,621.42
9000	4902	C	E					DISC	BAL			X		U		N			7,815,473.95
9000	4902	D	E					DISC	BAL			X		U		N			-2,328,849.23
															Line Number Total:				5,489,900.50
9502	4801	C	E											U		N	1		1,141,174,405.63
9502	4801	D	E											U		N	1		-1,000,846,709.14
9502	4871	D	E											U		N			-52,793,061.15
9502	4901	D	E											U		N	1		-8,007,302.15
															Line Number Total:				79,527,333.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0833

1000	Total new obligations	35,248,369.91
2140	Unobligated balance carried forward, start of year	163,506,201.02
2210	Resources available from recoveries of prior year obligations	52,793,061.15
2440	Unobligated balance carried forward, end of year	181,050,892.26
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	102,675,416.80
7320	Total outlays (gross)	-5,489,900.50
7440	Obligated balance, end of year	79,640,825.06
8693	Outlays from discretionary balances	5,489,900.50
9000	Outlays	5,489,900.50
9502	Unpaid obligation, end of year	79,527,333.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-593,237.30
1000	4801	C	E									X		U		N	4		1,642,922.48
1000	4901	C	B									X		U		N	4		-2,625,276.14
1000	4901	C	E									X		U		N	4		1,576,024.10
1000	4902	C	E					DISC	BAL			X		U		N			1,200.90
															Line Number Total:				1,634.04
2140	4201	D	B											U		N	4		15,286,150.56
2140	4801	C	B									X		U		N	4		-593,237.30
2140	4901	C	B									X		U		N	4		-2,625,276.14
															Line Number Total:				12,067,637.12
2440	4510	C	E		A									U		N			9,821,224.98
2440	4610	C	E											U		N			2,244,778.10
															Line Number Total:				12,066,003.08
7240	4801	C	B									X		U		N	4		593,237.30
7240	4901	C	B									X		U		N	4		2,625,276.14
															Line Number Total:				3,218,513.44
7320	4902	C	E					DISC	BAL			X		U		N			-1,200.90
7440	4801	C	E											U		N	4		1,642,922.48
7440	4901	C	E											U		N	4		1,576,024.10
															Line Number Total:				3,218,946.58
8693	4902	C	E					DISC	BAL			X		U		N			1,200.90
9000	4902	C	E					DISC	BAL			X		U		N			1,200.90
9502	4801	C	E											U		N	4		1,642,922.48
9502	4901	C	E											U		N	4		1,576,024.10
															Line Number Total:				3,218,946.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-4965

1000	Total new obligations	1,634.04
2140	Unobligated balance carried forward, start of year	12,067,637.12
2440	Unobligated balance carried forward, end of year	12,066,003.08
7240	Obligated balance, start of year	3,218,513.44
7320	Total outlays (gross)	-1,200.90
7440	Obligated balance, end of year	3,218,946.58
8693	Outlays from discretionary balances	1,200.90
9000	Outlays	1,200.90
9502	Unpaid obligation, end of year	3,218,946.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5187 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		6,586,627.85
2140	4394	C	B					MAND				X		U		N	2		-6,586,627.85
															Line Number Total:				0.00
6020	4114	D	E	P				MAND				X		U		N	2		394,318.20
6020	4394	C	B					MAND				X		U		N	2		6,586,627.85
6020	4394	C	E					MAND				X		U		N	2		-6,980,946.05
															Line Number Total:				0.00
9202	1610	D	E											U		N			6,980,946.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-272,562,275.00
1000	4801	D	B									X		U		N	2		161,838,896.48
1000	4801	C	E									X		U		N	2		272,562,275.00
1000	4801	D	E									X		U		N	2		-189,428,011.53
1000	4902	C	E					MAND	BAL			X		U		N			907,018,472.92
															Line Number Total:				879,429,357.87
2140	4201	D	B											U		N	2		110,723,378.52
2140	4801	C	B									X		U		N	2		-272,562,275.00
2140	4801	D	B									X		U		N	2		161,838,896.48
															Line Number Total:				0.00
6020	4114	D	E	P				MAND				X		U		N	2		879,429,357.87
7240	4801	C	B									X		U		N	2		272,562,275.00
7240	4801	D	B									X		U		N	2		-161,838,896.48
															Line Number Total:				110,723,378.52
7320	4902	C	E					MAND	BAL			X		U		N			-907,018,472.92
7440	4801	C	E											U		N	2		272,562,275.00
7440	4801	D	E											U		N	2		-189,428,011.53
															Line Number Total:				83,134,263.47
8698	4902	C	E					MAND	BAL			X		U		N			907,018,472.92
9000	4902	C	E					MAND	BAL			X		U		N			907,018,472.92
9502	4801	C	E											U		N	2		272,562,275.00
9502	4801	D	E											U		N	2		-189,428,011.53
															Line Number Total:				83,134,263.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-9927

1000	Total new obligations	879,429,357.87
2140	Unobligated balance carried forward, start of year	0.00
6020	Appropriation (special fund)	879,429,357.87
7240	Obligated balance, start of year	110,723,378.52
7320	Total outlays (gross)	-907,018,472.92
7440	Obligated balance, end of year	83,134,263.47
8698	Outlays from mandatory balances	907,018,472.92
9000	Outlays	907,018,472.92
9202	Total investments, end of year: Federal securities: Par value	6,980,946.05
9502	Unpaid obligation, end of year	83,134,263.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-2,549,260.71
1000	4801	C	E									X		U		N	2		5,020,645.88
1000	4901	D	B									X		U		N	2		2,576,059.65
1000	4901	D	E									X		U		N	2		-2,576,059.65
1000	4902	C	E					DISC	BAL			X		U		N			2,833,251.56
															Line Number Total:				5,304,636.73
2140	4201	D	B											U		N	2		37,690,893.85
2140	4801	C	B									X		U		N	2		-2,549,260.71
2140	4901	D	B									X		U		N	2		2,576,059.65
															Line Number Total:				37,717,692.79
2440	4620	C	E											U		N			42,359,877.36
4020	4114	D	E	P				DISC				X		U		N	2		9,946,821.30
7240	4801	C	B									X		U		N	2		2,549,260.71
7240	4901	D	B									X		U		N	2		-2,576,059.65
															Line Number Total:				-26,798.94
7320	4902	C	E					DISC	BAL			X		U		N			-2,833,251.56
7440	4801	C	E											U		N	2		5,020,645.88
7440	4901	D	E											U		N	2		-2,576,059.65
															Line Number Total:				2,444,586.23
8693	4902	C	E					DISC	BAL			X		U		N			2,833,251.56
9000	4902	C	E					DISC	BAL			X		U		N			2,833,251.56
9502	4801	C	E											U		N	2		5,020,645.88
9502	4901	D	E											U		N	2		-2,576,059.65
															Line Number Total:				2,444,586.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5194 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	2		49,255.31
1000	4901	C	B									X			U		N	2		-49,255.31
																Line Number Total:				0.00
2140	4201	D	B												U		N	2		53,641.57
2140	4901	C	B									X			U		N	2		-49,255.31
																Line Number Total:				4,386.26
2440	4620	C	E												U		N			4,386.26
7240	4901	C	B									X			U		N	2		49,255.31
7440	4801	C	E												U		N	2		49,255.31
9502	4801	C	E												U		N	2		49,255.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	2		2,923.61
1000	4901	C	B									X			U		N	2		-2,923.61
																Line Number Total:				0.00
2140	4201	D	B												U		N	2		87,427.88
2140	4801	D	B									X			U		N	2		2,923.61
2140	4901	C	B									X			U		N	2		-2,923.61
																Line Number Total:				87,427.88
2440	4620	C	E												U		N			104,077.88
4020	4114	D	E	P				DISC				X			U		N	2		16,650.00
7240	4801	D	B									X			U		N	2		-2,923.61
7240	4901	C	B									X			U		N	2		2,923.61
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		20,939.43
2440	4610	C	E											U		N			20,939.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-9922

1000	Total new obligations	5,304,636.73
2140	Unobligated balance carried forward, start of year	37,830,446.36
2440	Unobligated balance carried forward, end of year	42,489,280.93
4020	Appropriation (special fund)	9,963,471.30
7240	Obligated balance, start of year	22,456.37
7320	Total outlays (gross)	-2,833,251.56
7440	Obligated balance, end of year	2,493,841.54
8693	Outlays from discretionary balances	2,833,251.56
9000	Outlays	2,833,251.56
9502	Unpaid obligation, end of year	2,493,841.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	2		-806,502.25
1000	4801	C	E									X			U		N	2		804,457.25
1000	4881	C	E									X			U		N			2,783.06
1000	4901	C	B									X			U		N	2		-1,019.35
1000	4901	D	E									X			U		N	2		-600.71
1000	4902	C	E					DISC	BAL			X			U		N			2,045.00
																Line Number Total:				1,163.00
2140	4201	D	B												U		N	2		930,736.85
2140	4801	C	B									X			U		N	2		-806,502.25
2140	4901	C	B									X			U		N	2		-1,019.35
																Line Number Total:				123,215.25
2210	4871	D	E									X			U		N			86,211.07
2440	4610	C	E												U		N			208,263.32
7240	4801	C	B									X			U		N	2		806,502.25
7240	4901	C	B									X			U		N	2		1,019.35
																Line Number Total:				807,521.60
7320	4902	C	E					DISC	BAL			X			U		N			-2,045.00
7440	4801	C	E												U		N	2		804,457.25
7440	4871	D	E												U		N			-86,211.07
7440	4881	C	E												U		N			2,783.06
7440	4901	D	E												U		N	2		-600.71
																Line Number Total:				720,428.53
8693	4902	C	E					DISC	BAL			X			U		N			2,045.00
9000	4902	C	E					DISC	BAL			X			U		N			2,045.00
9502	4801	C	E												U		N	2		804,457.25
9502	4871	D	E												U		N			-86,211.07
9502	4881	C	E												U		N			2,783.06
9502	4901	D	E												U		N	2		-600.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				720,428.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5185

1000	Total new obligations	1,163.00
2140	Unobligated balance carried forward, start of year	123,215.25
2210	Resources available from recoveries of prior year obligations	86,211.07
2440	Unobligated balance carried forward, end of year	208,263.32
7240	Obligated balance, start of year	807,521.60
7320	Total outlays (gross)	-2,045.00
7440	Obligated balance, end of year	720,428.53
8693	Outlays from discretionary balances	2,045.00
9000	Outlays	2,045.00
9502	Unpaid obligation, end of year	720,428.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-18,506,659.12
1000	4801	C	E									X		U		N	2		31,505,123.03
1000	4901	C	B									X		U		N	2		-3,266,240.79
1000	4901	C	E									X		U		N	2		129,621.74
1000	4902	C	E					DISC	BAL			X		U		N			13,693,819.11
															Line Number Total:				23,555,663.97
2140	4201	D	B											U		N	2		107,327,293.67
2140	4801	C	B									X		U		N	2		-18,506,659.12
2140	4901	C	B									X		U		N	2		-3,266,240.79
															Line Number Total:				85,554,393.76
2210	4871	D	E									X		U		N			3,726,329.41
2440	4510	C	E		A									U		N			1,049,889.32
2440	4610	C	E											U		N			70,399,701.50
															Line Number Total:				71,449,590.82
4020	4114	D	E	P				DISC				X		U		N	2		5,724,531.62
5800	4252	C	E			F		DISC				X		U		N			-3,641,629.76
5810	4251	D	E			F		DISC				X		U		N	2		3,641,629.76
7240	4801	C	B									X		U		N	2		18,506,659.12
7240	4901	C	B									X		U		N	2		3,266,240.79
															Line Number Total:				21,772,899.91
7320	4902	C	E					DISC	BAL			X		U		N			-13,693,819.11
7440	4251	D	E			F		DISC						U		N	2		-3,641,629.76
7440	4801	C	E											U		N	2		31,505,123.03
7440	4871	D	E											U		N			-3,726,329.41
7440	4901	C	E											U		N	2		129,621.74
															Line Number Total:				24,266,785.60
8693	4902	C	E					DISC	BAL			X		U		N			13,693,819.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X		U		N			3,641,629.76
9000	4252	C	E			F		DISC				X		U		N			3,641,629.76
9000	4902	C	E					DISC	BAL			X		U		N			13,693,819.11
															Line Number Total:				17,335,448.87
9502	4801	C	E											U		N	2		31,505,123.03
9502	4871	D	E											U		N			-3,726,329.41
9502	4901	C	E											U		N	2		129,621.74
															Line Number Total:				27,908,415.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E									X		U		N	2		-3,641,629.76
1000	4902	C	E					DISC	BAL			X		U		N			3,641,629.76
															Line Number Total:				0.00
5800	4252	D	E			F		DISC				X		U		N			3,641,629.76
5810	4251	C	E			F		DISC				X		U		N	2		-3,641,629.76
7320	4902	C	E					DISC	BAL			X		U		N			-3,641,629.76
7440	4251	C	E			F		DISC						U		N	2		3,641,629.76
7440	4901	D	E											U		N	2		-3,641,629.76
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			3,641,629.76
8800	4252	D	E			F		DISC				X		U		N			-3,641,629.76
9000	4252	D	E			F		DISC				X		U		N			-3,641,629.76
9000	4902	C	E					DISC	BAL			X		U		N			3,641,629.76
															Line Number Total:				0.00
9502	4901	D	E											U		N	2		-3,641,629.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5188

1000	Total new obligations	23,555,663.97
2140	Unobligated balance carried forward, start of year	85,554,393.76
2210	Resources available from recoveries of prior year obligations	3,726,329.41
2440	Unobligated balance carried forward, end of year	71,449,590.82
4020	Appropriation (special fund)	5,724,531.62
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	21,772,899.91
7320	Total outlays (gross)	-17,335,448.87
7440	Obligated balance, end of year	24,266,785.60
8693	Outlays from discretionary balances	17,335,448.87
8800	Federal sources	0.00
9000	Outlays	17,335,448.87
9502	Unpaid obligation, end of year	24,266,785.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-11,917,636.38
1000	4801	C	E									X		U		N	2		11,033,468.80
1000	4901	C	B									X		U		N	2		-3,897,713.66
1000	4901	C	E									X		U		N	2		13,378,197.66
1000	4902	C	E					DISC	BAL			X		U		N			12,451,789.66
															Line Number Total:				21,048,106.08
2140	4201	D	B											U		N	2		84,737,310.37
2140	4251	C	B			F		DISC				X		U		N	2		-1,201,225.39
2140	4801	C	B									X		U		N	2		-11,917,636.38
2140	4901	C	B									X		U		N	2		-3,897,713.66
															Line Number Total:				67,720,734.94
2210	4871	D	E									X		U		N			5,885,711.03
2440	4510	C	E		A									U		N			117,011.77
2440	4610	C	E											U		N			71,944,493.70
															Line Number Total:				72,061,505.47
4020	4114	D	E	P				DISC				X		U		N	2		19,503,165.58
5810	4251	C	B			F		DISC				X		U		N	2		1,201,225.39
5810	4251	C	E			F		DISC				X		U		N	2		-1,201,225.39
															Line Number Total:				0.00
7240	4251	C	B			F		DISC				X		U		N	2		1,201,225.39
7240	4801	C	B									X		U		N	2		11,917,636.38
7240	4901	C	B									X		U		N	2		3,897,713.66
															Line Number Total:				17,016,575.43
7320	4902	C	E					DISC	BAL			X		U		N			-12,451,789.66
7440	4251	C	E			F		DISC						U		N	2		1,201,225.39
7440	4801	C	E											U		N	2		11,033,468.80
7440	4871	D	E											U		N			-5,885,711.03
7440	4901	C	E											U		N	2		13,378,197.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				19,727,180.82
8693	4902	C	E					DISC	BAL			X		U		N			12,451,789.66
9000	4902	C	E					DISC	BAL			X		U		N			12,451,789.66
9502	4801	C	E											U		N	2		11,033,468.80
9502	4871	D	E											U		N			-5,885,711.03
9502	4901	C	E											U		N	2		13,378,197.66
															Line Number Total:				18,525,955.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5189

1000	Total new obligations	21,048,106.08
2140	Unobligated balance carried forward, start of year	67,720,734.94
2210	Resources available from recoveries of prior year obligations	5,885,711.03
2440	Unobligated balance carried forward, end of year	72,061,505.47
4020	Appropriation (special fund)	19,503,165.58
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	17,016,575.43
7320	Total outlays (gross)	-12,451,789.66
7440	Obligated balance, end of year	19,727,180.82
8693	Outlays from discretionary balances	12,451,789.66
9000	Outlays	12,451,789.66
9502	Unpaid obligation, end of year	18,525,955.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-15,566,940.82
1000	4801	C	E									X		U		N	2		14,372,364.83
1000	4901	C	B									X		U		N	2		-1,279,914.42
1000	4901	C	E									X		U		N	2		1,259,256.06
1000	4902	C	E					DISC	BAL			X		U		N			1,243,004.36
															Line Number Total:				27,770.01
2140	4201	D	B											U		N	2		20,136,518.49
2140	4801	C	B									X		U		N	2		-15,566,940.82
2140	4901	C	B									X		U		N	2		-1,279,914.42
															Line Number Total:				3,289,663.25
2210	4871	D	E									X		U		N			2,764,664.27
2440	4510	C	E		A									U		N			816,662.39
2440	4610	C	E											U		N			5,209,895.12
															Line Number Total:				6,026,557.51
7240	4801	C	B									X		U		N	2		15,566,940.82
7240	4901	C	B									X		U		N	2		1,279,914.42
															Line Number Total:				16,846,855.24
7320	4902	C	E					DISC	BAL			X		U		N			-1,243,004.36
7440	4801	C	E											U		N	2		14,372,364.83
7440	4871	D	E											U		N			-2,764,664.27
7440	4901	C	E											U		N	2		1,259,256.06
															Line Number Total:				12,866,956.62
8693	4902	C	E					DISC	BAL			X		U		N			1,243,004.36
9000	4902	C	E					DISC	BAL			X		U		N			1,243,004.36
9502	4801	C	E											U		N	2		14,372,364.83
9502	4871	D	E											U		N			-2,764,664.27
9502	4901	C	E											U		N	2		1,259,256.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	12,866,956.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5193

1000	Total new obligations	27,770.01
2140	Unobligated balance carried forward, start of year	3,289,663.25
2210	Resources available from recoveries of prior year obligations	2,764,664.27
2440	Unobligated balance carried forward, end of year	6,026,557.51
7240	Obligated balance, start of year	16,846,855.24
7320	Total outlays (gross)	-1,243,004.36
7440	Obligated balance, end of year	12,866,956.62
8693	Outlays from discretionary balances	1,243,004.36
9000	Outlays	1,243,004.36
9502	Unpaid obligation, end of year	12,866,956.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09 -2090 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,021,916.64
1000	4901	C	E									X		U		Y	1		1,222,894.27
1000	4902	C	E					DISC				X		U		Y			24,515,431.94
															Line Number Total:				29,760,242.85
2398	4610	C	E											U		Y			-6,739,757.15
4200	4170	D	E	P				DISC		21	2090	X		U		Y			36,500,000.00
7320	4902	C	E					DISC				X		U		Y			-24,515,431.94
7440	4801	C	E											U		Y	1		4,021,916.64
7440	4901	C	E											U		Y	1		1,222,894.27
															Line Number Total:				5,244,810.91
8690	4902	C	E					DISC				X		U		Y			24,515,431.94
9000	4902	C	E					DISC				X		U		Y			24,515,431.94
9502	4801	C	E											U		Y	1		4,021,916.64
9502	4901	C	E											U		Y	1		1,222,894.27
															Line Number Total:				5,244,810.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-154,436.86
1000	4801	C	E									X		U		N	1		1,854,351.67
1000	4901	C	B									X		U		N	1		-4,758,183.75
1000	4901	C	E									X		U		N	1		4,152,382.75
1000	4902	C	E					DISC	BAL			X		U		N			79,169.58
															Line Number Total:				1,173,283.39
2140	4201	D	B											U		N	1		6,410,061.42
2140	4801	C	B									X		U		N	1		-154,436.86
2140	4901	C	B									X		U		N	1		-4,758,183.75
															Line Number Total:				1,497,440.81
2210	4871	D	E									X		U		N			1,847,719.93
2440	4610	C	E											U		N			2,171,877.35
7240	4801	C	B									X		U		N	1		154,436.86
7240	4901	C	B									X		U		N	1		4,758,183.75
															Line Number Total:				4,912,620.61
7320	4902	C	E					DISC	BAL			X		U		N			-79,169.58
7440	4801	C	E											U		N	1		1,854,351.67
7440	4871	D	E											U		N			-1,847,719.93
7440	4901	C	E											U		N	1		4,152,382.75
															Line Number Total:				4,159,014.49
8693	4902	C	E					DISC	BAL			X		U		N			79,169.58
9000	4902	C	E					DISC	BAL			X		U		N			79,169.58
9502	4801	C	E											U		N	1		1,854,351.67
9502	4871	D	E											U		N			-1,847,719.93
9502	4901	C	E											U		N	1		4,152,382.75
															Line Number Total:				4,159,014.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -04 /05 -2090 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,484,483.35
7240	4801	D	B									X		E		N	1		-6,909,399.89
7240	4901	C	B									X		E		N	1		34,772,581.12
7240	4901	D	B									X		E		N	1		-11,396,211.29
															Line Number Total:				21,951,453.29
7320	4902	D	E					DISC				X		E		N			29,694.83
7340	4801	C	B									X		E		N	1		-5,484,483.35
7340	4801	D	B									X		E		N	1		6,909,399.89
7340	4801	C	E									X		E		N	1		6,020,692.74
7340	4871	D	E									X		E		N			-110,089.52
7340	4881	C	E									X		E		N			128,012.26
7340	4901	C	B									X		E		N	1		-34,772,581.12
7340	4901	D	B									X		E		N	1		11,396,211.29
7340	4901	C	E									X		E		N	1		34,772,581.12
7340	4901	D	E									X		E		N	1		-18,812,125.74
7340	4902	D	E					DISC				X		E		N			-29,694.83
															Line Number Total:				17,922.74
7440	4801	C	E											E		N	1		6,020,692.74
7440	4871	D	E											E		N			-110,089.52
7440	4881	C	E											E		N			128,012.26
7440	4901	C	E											E		N	1		34,772,581.12
7440	4901	D	E											E		N	1		-18,812,125.74
															Line Number Total:				21,999,070.86
8693	4902	D	E					DISC				X		E		N			-29,694.83
9000	4902	D	E					DISC				X		E		N			-29,694.83
9502	4801	C	E											E		N	1		6,020,692.74
9502	4871	D	E											E		N			-110,089.52
9502	4881	C	E											E		N			128,012.26
9502	4901	C	E											E		N	1		34,772,581.12
9502	4901	D	E											E		N	1		-18,812,125.74
															Line Number Total:				21,999,070.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06 /07 -2090 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,709,418.10
7240	4801	D	B									X		E		N	1		-2,047,114.32
7240	4901	C	B									X		E		N	1		82,379.78
7240	4901	D	B									X		E		N	1		-156,152.98
															Line Number Total:				1,588,530.58
7320	4902	C	E					DISC				X		E		N			-34,707.71
7340	4801	C	B									X		E		N	1		-3,709,418.10
7340	4801	D	B									X		E		N	1		2,047,114.32
7340	4801	C	E									X		E		N	1		3,709,418.10
7340	4801	D	E									X		E		N	1		-2,178,100.89
7340	4871	D	E									X		E		N			-19,227.19
7340	4881	C	E									X		E		N			5,932.51
7340	4901	C	B									X		E		N	1		-82,379.78
7340	4901	D	B									X		E		N	1		156,152.98
7340	4901	C	E									X		E		N	1		82,379.78
7340	4901	D	E									X		E		N	1		-59,874.12
7340	4902	C	E					DISC				X		E		N			34,707.71
															Line Number Total:				-13,294.68
7440	4801	C	E											E		N	1		3,709,418.10
7440	4801	D	E											E		N	1		-2,178,100.89
7440	4871	D	E											E		N			-19,227.19
7440	4881	C	E											E		N			5,932.51
7440	4901	C	E											E		N	1		82,379.78
7440	4901	D	E											E		N	1		-59,874.12
															Line Number Total:				1,540,528.19
8693	4902	C	E					DISC				X		E		N			34,707.71
9000	4902	C	E					DISC				X		E		N			34,707.71
9502	4801	C	E											E		N	1		3,709,418.10
9502	4801	D	E											E		N	1		-2,178,100.89
9502	4871	D	E											E		N			-19,227.19
9502	4881	C	E											E		N			5,932.51
9502	4901	C	E											E		N	1		82,379.78
9502	4901	D	E											E		N	1		-59,874.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06 /07 -2090 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,540,528.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07 /09 -2090 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-3,408,673.64
1000	4801	C	E									X		U		Y	1		6,891,059.77
1000	4802	C	B					DISC				X		U		Y	1		-3,447.63
1000	4901	C	B									X		U		Y	1		-238,291.32
1000	4901	C	E									X		U		Y	1		111,883.30
1000	4902	C	E					DISC				X		U		Y			5,589,395.03
															Line Number Total:				8,941,925.51
2140	4201	D	B											U		Y	1		9,788,207.49
2140	4801	C	B									X		U		Y	1		-3,408,673.64
2140	4802	C	B					DISC				X		U		Y	1		-3,447.63
2140	4901	C	B									X		U		Y	1		-238,291.32
															Line Number Total:				6,137,794.90
2210	4871	D	E									X		U		Y			3,243,807.87
2398	4610	C	E											U		Y			-439,677.26
7240	4801	C	B									X		U		Y	1		3,408,673.64
7240	4901	C	B									X		U		Y	1		238,291.32
															Line Number Total:				3,646,964.96
7320	4802	C	B					DISC				X		U		Y	1		3,447.63
7320	4902	C	E					DISC				X		U		Y			-5,589,395.03
															Line Number Total:				-5,585,947.40
7440	4801	C	E											U		Y	1		6,891,059.77
7440	4871	D	E											U		Y			-3,243,807.87
7440	4901	C	E											U		Y	1		111,883.30
															Line Number Total:				3,759,135.20
8693	4802	C	B					DISC				X		U		Y	1		-3,447.63
8693	4902	C	E					DISC				X		U		Y			5,589,395.03
															Line Number Total:				5,585,947.40
9000	4802	C	B					DISC				X		U		Y	1		-3,447.63
9000	4902	C	E					DISC				X		U		Y			5,589,395.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07 /09 -2090 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				5,585,947.40
9502	4801	C	E											U		Y	1		6,891,059.77
9502	4871	D	E											U		Y			-3,243,807.87
9502	4901	C	E											U		Y	1		111,883.30
															Line Number Total:				3,759,135.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -08 /09 -2090 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		569,168.51
1000	4901	C	E									X		U		Y	1		3,176.99
1000	4902	C	E					DISC				X		U		Y			2,496,084.80
															Line Number Total:				3,068,430.30
2140	4201	D	B											U		Y	1		2,500,000.00
2210	4871	D	E									X		U		Y			576,945.61
2398	4610	C	E											U		Y			-8,515.31
7320	4902	C	E					DISC				X		U		Y			-2,496,084.80
7440	4801	C	E											U		Y	1		569,168.51
7440	4871	D	E											U		Y			-576,945.61
7440	4901	C	E											U		Y	1		3,176.99
															Line Number Total:				-4,600.11
8693	4902	C	E					DISC				X		U		Y			2,496,084.80
9000	4902	C	E					DISC				X		U		Y			2,496,084.80
9502	4801	C	E											U		Y	1		569,168.51
9502	4871	D	E											U		Y			-576,945.61
9502	4901	C	E											U		Y	1		3,176.99
															Line Number Total:				-4,600.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09 /10 -2090 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,239.83
1000	4902	D	E					DISC				X		U		N			-3,239.83
															Line Number Total:				0.00
2440	4610	C	E											U		N			7,000,000.00
4200	4170	D	E	P				DISC		21	2090	X		U		N			7,000,000.00
7320	4902	D	E					DISC				X		U		N			3,239.83
7440	4801	C	E											U		N	1		3,239.83
8690	4902	D	E					DISC				X		U		N			-3,239.83
9000	4902	D	E					DISC				X		U		N			-3,239.83
9502	4801	C	E											U		N	1		3,239.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-12-2090

1000	Total new obligations	42,943,882.05
2140	Unobligated balance carried forward, start of year	10,135,235.71
2210	Resources available from recoveries of prior year obligations	5,668,473.41
2398	Unobligated balance expiring or withdrawn	-7,187,949.72
2440	Unobligated balance carried forward, end of year	9,171,877.35
4200	Transferred from other accounts [Treas Acct]	43,500,000.00
7240	Obligated balance, start of year	32,099,569.44
7320	Total outlays (gross)	-32,678,406.77
7340	Adjustments in expired accounts (net)	4,628.06
7440	Obligated balance, end of year	36,701,199.37
8690	Outlays from new discretionary authority	24,512,192.11
8693	Outlays from discretionary balances	8,166,214.66
9000	Outlays	32,678,406.77
9502	Unpaid obligation, end of year	36,701,199.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,050,951.38
1000	4801	C	E									X		U		N	1		3,341,385.52
1000	4901	C	B									X		U		N	1		-584,841.76
1000	4901	C	E									X		U		N	1		375,418.35
															Line Number Total:				1,081,010.73
2140	4201	D	B											U		N	1		33,599,440.01
2140	4801	C	B									X		U		N	1		-2,050,951.38
2140	4901	C	B									X		U		N	1		-584,841.76
															Line Number Total:				30,963,646.87
2210	4871	D	E									X		U		N			2,607,221.46
2440	4510	C	E		A									U		N			32,478,157.60
2440	4610	C	E											U		N			11,700.00
															Line Number Total:				32,489,857.60
7240	4801	C	B									X		U		N	1		2,050,951.38
7240	4901	C	B									X		U		N	1		584,841.76
															Line Number Total:				2,635,793.14
7440	4801	C	E											U		N	1		3,341,385.52
7440	4871	D	E											U		N			-2,607,221.46
7440	4901	C	E											U		N	1		375,418.35
															Line Number Total:				1,109,582.41
9502	4801	C	E											U		N	1		3,341,385.52
9502	4871	D	E											U		N			-2,607,221.46
9502	4901	C	E											U		N	1		375,418.35
															Line Number Total:				1,109,582.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-12-2089

1000	Total new obligations	1,081,010.73
2140	Unobligated balance carried forward, start of year	30,963,646.87
2210	Resources available from recoveries of prior year obligations	2,607,221.46
2440	Unobligated balance carried forward, end of year	32,489,857.60
7240	Obligated balance, start of year	2,635,793.14
7440	Obligated balance, end of year	1,109,582.41
9502	Unpaid obligation, end of year	1,109,582.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -02 /04 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-677.56
7240	4801	C	B									X		E		N	1		14,275,544.23
7240	4901	C	B									X		E		N	1		3,876,819.17
															Line Number Total:				18,151,685.84
7320	4902	C	E					DISC				X		E		N			-7,370,353.22
7340	4801	C	B									X		E		N	1		-14,275,544.23
7340	4801	C	E									X		E		N	1		10,676,074.73
7340	4801	D	E									X		E		N	1		-2,024.12
7340	4871	D	E									X		E		N			-10,788,249.94
7340	4881	C	E									X		E		N			114,199.33
7340	4901	C	B									X		E		N	1		-3,876,819.17
7340	4901	C	E									X		E		N	1		107,959.57
7340	4902	C	E					DISC				X		E		N			7,370,353.22
7340	4971	D	E									X		E		N			-107,959.57
															Line Number Total:				-10,782,010.18
7410	4221	D	B			F		DISC				X		E		N	1		677.56
7440	4801	C	E											E		N	1		10,676,074.73
7440	4801	D	E											E		N	1		-2,024.12
7440	4871	D	E											E		N			-10,788,249.94
7440	4881	C	E											E		N			114,199.33
7440	4901	C	E											E		N	1		107,959.57
7440	4971	D	E											E		N			-107,959.57
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			7,370,353.22
8840	4222	D	B			X		DISC				X		E		N	1		7,319.88
8840	4222	D	E			X		DISC				X		E		N	1		-6,942.16
8840	4252	D	E			X		DISC				X		E		N			-377.72
															Line Number Total:				0.00
8896	4222	D	B			X		DISC				X		E		N	1		-7,319.88
8896	4222	D	E			X		DISC				X		E		N	1		6,942.16
8896	4252	D	E			X		DISC				X		E		N			377.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -02 /04 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
9000	4222	D	B			X		DISC				X		E		N	1		7,319.88
9000	4222	D	E			X		DISC				X		E		N	1		-6,942.16
9000	4252	D	E			X		DISC				X		E		N			-377.72
9000	4902	C	E					DISC				X		E		N			7,370,353.22
															Line Number Total:				7,370,353.22
9502	4801	C	E											E		N	1		10,676,074.73
9502	4801	D	E											E		N	1		-2,024.12
9502	4871	D	E											E		N			-10,788,249.94
9502	4881	C	E											E		N			114,199.33
9502	4901	C	E											E		N	1		107,959.57
9502	4971	D	E											E		N			-107,959.57
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -03 /05 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-105,777.87
7240	4801	C	B									X		E		N	1		23,428,686.55
7240	4901	C	B									X		E		N	1		16,606,391.96
															Line Number Total:				39,929,300.64
7320	4902	C	E					DISC				X		E		N			-12,953,331.63
7320	4902	D	E					DISC				X		E		N			2,058.12
															Line Number Total:				-12,951,273.51
7340	4801	C	B									X		E		N	1		-23,428,686.55
7340	4801	C	E									X		E		N	1		40,227,166.44
7340	4871	D	E									X		E		N			-6,188,312.71
7340	4881	D	E									X		E		N			-64,402.16
7340	4901	C	B									X		E		N	1		-16,606,391.96
7340	4901	D	E									X		E		N	1		-13,143,361.44
7340	4902	C	E					DISC				X		E		N			12,953,331.63
7340	4902	D	E					DISC				X		E		N			-2,058.12
															Line Number Total:				-6,252,714.87
7410	4221	D	B			E		DISC				X		E		N	1		105,777.87
7410	4221	D	E			E		DISC				X		E		N	1		-105,777.87
															Line Number Total:				0.00
7440	4221	D	E			E		DISC						E		N	1		-105,777.87
7440	4801	C	E											E		N	1		40,227,166.44
7440	4871	D	E											E		N			-6,188,312.71
7440	4881	D	E											E		N			-64,402.16
7440	4901	D	E											E		N	1		-13,143,361.44
															Line Number Total:				20,725,312.26
8693	4902	C	E					DISC				X		E		N			12,953,331.63
8693	4902	D	E					DISC				X		E		N			-2,058.12
															Line Number Total:				12,951,273.51
9000	4902	C	E					DISC				X		E		N			12,953,331.63
9000	4902	D	E					DISC				X		E		N			-2,058.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -03 /05 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				12,951,273.51
9502	4801	C	E											E		N	1		40,227,166.44
9502	4871	D	E											E		N			-6,188,312.71
9502	4881	D	E											E		N			-64,402.16
9502	4901	D	E											E		N	1		-13,143,361.44
															Line Number Total:				20,831,090.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04 /06 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-11,173.16
7240	4251	D	B			E		DISC				X		E		N	1		-2,568.15
7240	4801	C	B									X		E		N	1		24,044,253.59
7240	4801	D	B									X		E		N	1		-1,408,628.64
7240	4901	C	B									X		E		N	1		2,659,631.46
															Line Number Total:				25,281,515.10
7320	4902	C	E					DISC				X		E		N			-7,734,309.13
7340	4801	C	B									X		E		N	1		-24,044,253.59
7340	4801	D	B									X		E		N	1		1,408,628.64
7340	4801	C	E									X		E		N	1		17,247,640.84
7340	4801	D	E									X		E		N	1		-2,345,187.29
7340	4871	D	E									X		E		N			-1,532,786.20
7340	4881	C	E									X		E		N			14,446.09
7340	4901	C	B									X		E		N	1		-2,659,631.46
7340	4901	C	E									X		E		N	1		2,658,493.73
7340	4902	C	E					DISC				X		E		N			7,734,309.13
															Line Number Total:				-1,518,340.11
7410	4221	D	B			E		DISC				X		E		N	1		11,173.16
7410	4221	D	E			E		DISC				X		E		N	1		-2,698.16
7410	4251	D	B			E		DISC				X		E		N	1		2,568.15
															Line Number Total:				11,043.15
7440	4221	D	E			E		DISC						E		N	1		-2,698.16
7440	4801	C	E											E		N	1		17,247,640.84
7440	4801	D	E											E		N	1		-2,345,187.29
7440	4871	D	E											E		N			-1,532,786.20
7440	4881	C	E											E		N			14,446.09
7440	4901	C	E											E		N	1		2,658,493.73
															Line Number Total:				16,039,909.01
8693	4902	C	E					DISC				X		E		N			7,734,309.13
8840	4252	D	E			X		DISC				X		E		N			-10,979.01
8896	4252	D	E			X		DISC				X		E		N			10,979.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04 /06 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			X		DISC				X		E		N			-10,979.01
9000	4902	C	E					DISC				X		E		N			7,734,309.13
															Line Number Total:				7,723,330.12
9502	4801	C	E											E		N	1		17,247,640.84
9502	4801	D	E											E		N	1		-2,345,187.29
9502	4871	D	E											E		N			-1,532,786.20
9502	4881	C	E											E		N			14,446.09
9502	4901	C	E											E		N	1		2,658,493.73
															Line Number Total:				16,042,607.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -05 /07 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-414,351.18
7240	4251	D	B			E		DISC				X		E		N	1		-3,286.87
7240	4801	C	B									X		E		N	1		84,877,800.30
7240	4801	D	B									X		E		N	1		-3,875,124.06
7240	4901	C	B									X		E		N	1		3,875,792.22
7240	4901	D	B									X		E		N	1		-13,255,157.80
															Line Number Total:				71,205,672.61
7320	4902	C	E					DISC				X		E		N			-34,498,355.28
7340	4801	C	B									X		E		N	1		-84,877,800.30
7340	4801	D	B									X		E		N	1		3,875,124.06
7340	4801	C	E									X		E		N	1		40,627,023.88
7340	4801	D	E									X		E		N	1		-7,340,462.66
7340	4871	D	E									X		E		N			-3,227,035.87
7340	4881	C	E									X		E		N			374,975.39
7340	4901	C	B									X		E		N	1		-3,875,792.22
7340	4901	D	B									X		E		N	1		13,255,157.80
7340	4901	C	E									X		E		N	1		7,340,462.66
7340	4901	D	E									X		E		N	1		-3,502,068.50
7340	4902	C	E					DISC				X		E		N			34,498,355.28
															Line Number Total:				-2,852,060.48
7410	4221	D	B			E		DISC				X		E		N	1		414,351.18
7410	4221	D	E			E		DISC				X		E		N	1		-4,019.27
7410	4251	D	B			E		DISC				X		E		N	1		3,286.87
															Line Number Total:				413,618.78
7440	4221	D	E			E		DISC						E		N	1		-4,019.27
7440	4801	C	E											E		N	1		40,627,023.88
7440	4801	D	E											E		N	1		-7,340,462.66
7440	4871	D	E											E		N			-3,227,035.87
7440	4881	C	E											E		N			374,975.39
7440	4901	C	E											E		N	1		7,340,462.66
7440	4901	D	E											E		N	1		-3,502,068.50
															Line Number Total:				34,268,875.63
8693	4902	C	E					DISC				X		E		N			34,498,355.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -05 /07 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			X		DISC				X			E		N			-381,728.06
8896	4252	D	E			X		DISC				X			E		N			381,728.06
9000	4252	D	E			X		DISC				X			E		N			-381,728.06
9000	4902	C	E					DISC				X			E		N			34,498,355.28
																Line Number Total:				34,116,627.22
9502	4801	C	E												E		N	1		40,627,023.88
9502	4801	D	E												E		N	1		-7,340,462.66
9502	4871	D	E												E		N			-3,227,035.87
9502	4881	C	E												E		N			374,975.39
9502	4901	C	E												E		N	1		7,340,462.66
9502	4901	D	E												E		N	1		-3,502,068.50
																Line Number Total:				34,272,894.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06 /08 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-12,917.52
7240	4221	D	B			F		DISC				X		E		N	1		-7,939.60
7240	4251	C	B			E		DISC				X		E		N	1		43,079.52
7240	4801	C	B									X		E		N	1		456,748,631.24
7240	4801	D	B									X		E		N	1		-9,156,588.20
7240	4901	C	B									X		E		N	1		9,159,883.69
7240	4901	D	B									X		E		N	1		-7,385,172.77
															Line Number Total:				449,388,976.36
7320	4902	C	E					DISC				X		E		N			-288,454,980.15
7340	4801	C	B									X		E		N	1		-456,748,631.24
7340	4801	D	B									X		E		N	1		9,156,588.20
7340	4801	C	E									X		E		N	1		187,204,039.23
7340	4801	D	E									X		E		N	1		-18,558,718.31
7340	4871	D	E									X		E		N			-11,048,926.29
7340	4881	C	E									X		E		N			4,538,338.20
7340	4901	C	B									X		E		N	1		-9,159,883.69
7340	4901	D	B									X		E		N	1		7,385,172.77
7340	4901	C	E									X		E		N	1		18,562,013.80
7340	4901	D	E									X		E		N	1		-26,295,560.91
7340	4902	C	E					DISC				X		E		N			288,454,980.15
															Line Number Total:				-6,510,588.09
7410	4221	D	B			E		DISC				X		E		N	1		12,917.52
7410	4221	D	B			F		DISC				X		E		N	1		7,939.60
7410	4221	D	E			F		DISC				X		E		N	1		-2,922.54
7410	4251	C	B			E		DISC				X		E		N	1		-43,079.52
															Line Number Total:				-25,144.94
7440	4221	D	E			F		DISC						E		N	1		-2,922.54
7440	4801	C	E											E		N	1		187,204,039.23
7440	4801	D	E											E		N	1		-18,558,718.31
7440	4871	D	E											E		N			-11,048,926.29
7440	4881	C	E											E		N			4,538,338.20
7440	4901	C	E											E		N	1		18,562,013.80
7440	4901	D	E											E		N	1		-26,295,560.91
															Line Number Total:				154,398,263.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06 /08 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			288,454,980.15
8800	4252	D	E			F		DISC				X		E		N			-3,140.00
8840	4252	C	E			X		DISC				X		E		N			55,696.53
8896	4252	C	E			X		DISC				X		E		N			-55,696.53
8896	4252	D	E			F		DISC				X		E		N			3,140.00
															Line Number Total:				-52,556.53
9000	4252	C	E			X		DISC				X		E		N			55,696.53
9000	4252	D	E			F		DISC				X		E		N			-3,140.00
9000	4902	C	E					DISC				X		E		N			288,454,980.15
															Line Number Total:				288,507,536.68
9502	4801	C	E											E		N	1		187,204,039.23
9502	4801	D	E											E		N	1		-18,558,718.31
9502	4871	D	E											E		N			-11,048,926.29
9502	4881	C	E											E		N			4,538,338.20
9502	4901	C	E											E		N	1		18,562,013.80
9502	4901	D	E											E		N	1		-26,295,560.91
															Line Number Total:				154,401,185.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07 /09 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-2,450,836,654.13
1000	4801	D	B									X		U		Y	1		44,985,076.13
1000	4801	C	E									X		U		Y	1		927,112,402.96
1000	4801	D	E									X		U		Y	1		-91,454,590.89
1000	4802	C	B					DISC				X		U		Y	1		-3,965.00
1000	4802	D	B					DISC				X		U		Y	1		3,965.00
1000	4802	C	E					DISC				X		U		Y	1		327,889.48
1000	4802	D	E					DISC				X		U		Y	1		-3,965.00
1000	4901	C	B									X		U		Y	1		-40,014,595.46
1000	4901	D	B									X		U		Y	1		12,496,941.31
1000	4901	C	E									X		U		Y	1		151,334,969.08
1000	4902	C	E					DISC				X		U		Y			1,619,229,564.17
															Line Number Total:				173,177,037.65
2140	4201	D	B											U		Y	1		2,554,707,727.00
2140	4221	D	B			E		DISC				X		U		Y	1		1,076,945.16
2140	4221	D	B			F		DISC				X		U		Y	1		93,203.25
2140	4251	C	B			E		DISC				X		U		Y	1		-33,561.59
2140	4251	D	B			F		DISC				X		U		Y	1		45,936.00
2140	4801	C	B									X		U		Y	1		-2,450,836,654.13
2140	4801	D	B									X		U		Y	1		44,985,076.13
2140	4802	C	B					DISC				X		U		Y	1		-3,965.00
2140	4802	D	B					DISC				X		U		Y	1		3,965.00
2140	4901	C	B									X		U		Y	1		-40,014,595.46
2140	4901	D	B									X		U		Y	1		12,496,941.31
															Line Number Total:				122,521,017.67
2210	4871	D	E									X		U		Y			52,165,894.99
2398	4610	C	E											U		Y			-265,919.02
5800	4252	C	E			F		DISC				X		U		Y			-33,561.59
5800	4252	C	E			X		DISC				X		U		Y			-124,613.96
															Line Number Total:				-158,175.55
5810	4221	D	B			E		DISC				X		U		Y	1		-1,076,945.16
5810	4221	D	B			F		DISC				X		U		Y	1		-93,203.25
5810	4221	D	E			F		DISC				X		U		Y	1		30,684.71
5810	4251	C	B			E		DISC				X		U		Y	1		33,561.59
5810	4251	D	B			F		DISC				X		U		Y	1		-45,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07 /09 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	C	E			E		DISC				X		U		Y	1		-13,439.92
5810	4251	D	E			F		DISC				X		U		Y	1		79,497.59
															Line Number Total:				-1,085,780.44
7240	4221	D	B			E		DISC				X		U		Y	1		-1,076,945.16
7240	4221	D	B			F		DISC				X		U		Y	1		-93,203.25
7240	4251	C	B			E		DISC				X		U		Y	1		33,561.59
7240	4251	D	B			F		DISC				X		U		Y	1		-45,936.00
7240	4801	C	B									X		U		Y	1		2,450,836,654.13
7240	4801	D	B									X		U		Y	1		-44,985,076.13
7240	4901	C	B									X		U		Y	1		40,014,595.46
7240	4901	D	B									X		U		Y	1		-12,496,941.31
															Line Number Total:				2,432,186,709.33
7320	4802	C	B					DISC				X		U		Y	1		3,965.00
7320	4802	D	B					DISC				X		U		Y	1		-3,965.00
7320	4802	C	E					DISC				X		U		Y	1		-327,889.48
7320	4802	D	E					DISC				X		U		Y	1		3,965.00
7320	4902	C	E					DISC				X		U		Y			-1,619,229,564.17
															Line Number Total:				-1,619,553,488.65
7440	4221	D	E			F		DISC						U		Y	1		-30,684.71
7440	4251	C	E			E		DISC						U		Y	1		13,439.92
7440	4251	D	E			F		DISC						U		Y	1		-79,497.59
7440	4801	C	E											U		Y	1		927,112,402.96
7440	4801	D	E											U		Y	1		-91,454,590.89
7440	4871	D	E											U		Y			-52,165,894.99
7440	4901	C	E											U		Y	1		151,334,969.08
															Line Number Total:				934,730,143.78
8693	4802	C	B					DISC				X		U		Y	1		-3,965.00
8693	4802	D	B					DISC				X		U		Y	1		3,965.00
8693	4802	C	E					DISC				X		U		Y	1		327,889.48
8693	4802	D	E					DISC				X		U		Y	1		-3,965.00
8693	4902	C	E					DISC				X		U		Y			1,619,229,564.17
															Line Number Total:				1,619,553,488.65
8800	4252	C	E			F		DISC				X		U		Y			33,561.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07 /09 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E			X		DISC				X		U		Y			124,613.96
9000	4252	C	E			F		DISC				X		U		Y			33,561.59
9000	4252	C	E			X		DISC				X		U		Y			124,613.96
9000	4802	C	B					DISC				X		U		Y	1		-3,965.00
9000	4802	D	B					DISC				X		U		Y	1		3,965.00
9000	4802	C	E					DISC				X		U		Y	1		327,889.48
9000	4802	D	E					DISC				X		U		Y	1		-3,965.00
9000	4902	C	E					DISC				X		U		Y			1,619,229,564.17
															Line Number Total:				1,619,711,664.20
9502	4801	C	E											U		Y	1		927,112,402.96
9502	4801	D	E											U		Y	1		-91,454,590.89
9502	4871	D	E											U		Y			-52,165,894.99
9502	4901	C	E											U		Y	1		151,334,969.08
															Line Number Total:				934,826,886.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08 /10 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,321,695,356.99
1000	4801	D	B									X		U		N	1		36,115,641.84
1000	4801	C	E									X		U		N	1		2,564,434,683.17
1000	4801	D	E									X		U		N	1		-98,764,128.36
1000	4802	C	B					DISC				X		U		N	1		-4,200.00
1000	4901	C	B									X		U		N	1		-39,011,937.01
1000	4901	C	E									X		U		N	1		338,250,290.88
1000	4902	C	E					DISC				X		U		N			2,530,931,865.30
															Line Number Total:				1,010,256,858.83
2140	4201	D	B											U		N	1		5,471,493,464.17
2140	4221	D	B			E		DISC				X		U		N	1		1,390,793.26
2140	4221	D	B			F		DISC				X		U		N	1		189,611,796.00
2140	4222	D	B			X		DISC				X		U		N	1		1,350,000.00
2140	4801	C	B									X		U		N	1		-4,321,695,356.99
2140	4801	D	B									X		U		N	1		36,115,641.84
2140	4802	C	B					DISC				X		U		N	1		-4,200.00
2140	4901	C	B									X		U		N	1		-39,011,937.01
															Line Number Total:				1,339,250,201.27
2210	4871	D	E									X		U		N			75,941,845.73
2222	4190	D	E							21	2031	X		U		N			74,475,000.00
2440	4610	C	E											U		N			200,107,543.04
2440	4700	C	E											U		N			106,891,078.59
															Line Number Total:				306,998,621.63
4036	4393	C	E	P				DISC				X		U		N			-174,600,000.00
5800	4222	D	B			X		DISC				X		U		N	1		-1,350,000.00
5800	4222	D	E			X		DISC				X		U		N	1		1,109,403.76
5800	4252	D	E			F		DISC				X		U		N			68,751,816.98
5800	4252	D	E			X		DISC				X		U		N			2,106,489.84
															Line Number Total:				70,617,710.58
5810	4221	D	B			E		DISC				X		U		N	1		-1,390,793.26
5810	4221	D	B			F		DISC				X		U		N	1		-189,611,796.00
5810	4221	D	E			E		DISC				X		U		N	1		745,853.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08 /10 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E			F		DISC				X		U		N	1		120,578,136.64
5810	4251	D	E			F		DISC				X		U		N	1		1,249,322.38
															Line Number Total:				-68,429,277.12
7240	4221	D	B			E		DISC				X		U		N	1		-1,390,793.26
7240	4221	D	B			F		DISC				X		U		N	1		-189,611,796.00
7240	4801	C	B									X		U		N	1		4,321,695,356.99
7240	4801	D	B									X		U		N	1		-36,115,641.84
7240	4901	C	B									X		U		N	1		39,011,937.01
															Line Number Total:				4,133,589,062.90
7320	4802	C	B					DISC				X		U		N	1		4,200.00
7320	4902	C	E					DISC				X		U		N			-2,530,931,865.30
															Line Number Total:				-2,530,927,665.30
7440	4221	D	E			E		DISC						U		N	1		-745,853.12
7440	4221	D	E			F		DISC						U		N	1		-120,578,136.64
7440	4251	D	E			F		DISC						U		N	1		-1,249,322.38
7440	4801	C	E											U		N	1		2,564,434,683.17
7440	4801	D	E											U		N	1		-98,764,128.36
7440	4871	D	E											U		N			-75,941,845.73
7440	4901	C	E											U		N	1		338,250,290.88
															Line Number Total:				2,605,405,687.82
8693	4802	C	B					DISC				X		U		N	1		-4,200.00
8693	4902	C	E					DISC				X		U		N			2,530,931,865.30
															Line Number Total:				2,530,927,665.30
8800	4252	D	E			F		DISC				X		U		N			-68,751,816.98
8840	4222	D	B			X		DISC				X		U		N	1		1,350,000.00
8840	4222	D	E			X		DISC				X		U		N	1		-1,109,403.76
8840	4252	D	E			X		DISC				X		U		N			-2,106,489.84
															Line Number Total:				-1,865,893.60
9000	4222	D	B			X		DISC				X		U		N	1		1,350,000.00
9000	4222	D	E			X		DISC				X		U		N	1		-1,109,403.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08 /10 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		N			-68,751,816.98
9000	4252	D	E			X		DISC				X		U		N			-2,106,489.84
9000	4802	C	B					DISC				X		U		N	1		-4,200.00
9000	4902	C	E					DISC				X		U		N			2,530,931,865.30
															Line Number Total:				2,460,309,954.72
9502	4801	C	E											U		N	1		2,564,434,683.17
9502	4801	D	E											U		N	1		-98,764,128.36
9502	4871	D	E											U		N			-75,941,845.73
9502	4901	C	E											U		N	1		338,250,290.88
															Line Number Total:				2,727,978,999.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09 /11 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,609,342,809.29
1000	4801	D	E									X		U		N	1		-226,069.43
1000	4901	C	E									X		U		N	1		154,340,246.65
1000	4902	C	E					DISC				X		U		N			731,618,137.48
															Line Number Total:				4,495,075,123.99
2222	4190	D	E							21	2031	X		U		N			93,000,000.00
2440	4510	D	E		A									U		N			-76,363,000.00
2440	4610	C	E											U		N			1,200,004,017.39
2440	4700	C	E											U		N			849,513,399.40
															Line Number Total:				1,973,154,416.79
4000	4119	D	E	P				DISC				X	X	U		N	1		6,177,579,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-37,052,000.00
4100	4170	C	E	P				DISC		21	2080	X		U		N			-2,300,000.00
4200	4170	D	E	P				DISC		21	2031	X		U		N			61,592,000.00
5800	4252	D	E			X		DISC				X		U		N			85,843,833.00
5810	4221	D	E			E		DISC				X		U		N	1		520,504.78
5810	4221	D	E			F		DISC				X		U		N	1		89,046,203.00
															Line Number Total:				89,566,707.78
7320	4902	C	E					DISC				X		U		N			-731,618,137.48
7440	4221	D	E			E		DISC						U		N	1		-520,504.78
7440	4221	D	E			F		DISC						U		N	1		-89,046,203.00
7440	4801	C	E											U		N	1		3,609,342,809.29
7440	4801	D	E											U		N	1		-226,069.43
7440	4901	C	E											U		N	1		154,340,246.65
															Line Number Total:				3,673,890,278.73
8690	4902	C	E					DISC				X		U		N			731,618,137.48
8840	4252	D	E			X		DISC				X		U		N			-85,843,833.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09 /11 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			X		DISC				X		U		N			-85,843,833.00
9000	4902	C	E					DISC				X		U		N			731,618,137.48
															Line Number Total:				645,774,304.48
9502	4801	C	E											U		N	1		3,609,342,809.29
9502	4801	D	E											U		N	1		-226,069.43
9502	4901	C	E											U		N	1		154,340,246.65
															Line Number Total:				3,763,456,986.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2031

1000	Total new obligations	5,678,509,020.47
2140	Unobligated balance carried forward, start of year	1,461,771,218.94
2210	Resources available from recoveries of prior year obligations	128,107,740.72
2222	Unobligated balance transferred from other accounts [Treas Acct]	167,475,000.00
2398	Unobligated balance expiring or withdrawn	-265,919.02
2440	Unobligated balance carried forward, end of year	2,280,153,038.42
4000	Appropriation	6,177,579,000.00
4035	Appropriation permanently reduced	-37,052,000.00
4036	Unobligated balance permanently reduced	-174,600,000.00
4100	Transferred to other accounts [Treas Acct]	-2,300,000.00
4200	Transferred from other accounts [Treas Acct]	61,592,000.00
5800	Offsetting collections (cash)	156,303,368.03
5810	Change in uncollected customer payments from Federal sources (unexpired)	20,051,650.22
7240	Obligated balance, start of year	7,169,732,922.78
7320	Total outlays (gross)	-5,233,108,562.72
7340	Adjustments in expired accounts (net)	-27,915,713.73
7410	Change in uncollected customer payments from Federal sources (expired)	400,194.55
7440	Obligated balance, end of year	7,439,458,470.41
8690	Outlays from new discretionary authority	731,618,137.48
8693	Outlays from discretionary balances	4,501,490,425.24
8800	Federal sources	-68,721,395.39
8840	Non-Federal sources	-87,922,123.18
8896	Portion of offsetting collections (cash) credited to expired accounts	340,150.54
9000	Outlays	5,076,465,044.15
9502	Unpaid obligation, end of year	7,651,810,650.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -02 /04 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-472,738.18
7240	4221	D	B			F		DISC				X		E		N	1		-116,084.68
7240	4251	D	B			F		DISC				X		E		N	1		-145.63
7240	4801	C	B									X		E		N	1		5,157,054.38
7240	4901	C	B									X		E		N	1		2,277,723.22
															Line Number Total:				6,845,809.11
7320	4902	C	E					DISC				X		E		N			-2,546,687.82
7340	4801	C	B									X		E		N	1		-5,157,054.38
7340	4801	C	E									X		E		N	1		4,621,570.55
7340	4871	D	E									X		E		N			-5,005,247.23
7340	4881	C	E									X		E		N			383,676.68
7340	4901	C	B									X		E		N	1		-2,277,723.22
7340	4901	C	E									X		E		N	1		266,519.23
7340	4902	C	E					DISC				X		E		N			2,546,687.82
7340	4971	D	E									X		E		N			-266,519.23
															Line Number Total:				-4,888,089.78
7410	4221	D	B			E		DISC				X		E		N	1		472,738.18
7410	4221	D	B			F		DISC				X		E		N	1		116,084.68
7410	4251	D	B			F		DISC				X		E		N	1		145.63
															Line Number Total:				588,968.49
7440	4801	C	E											E		N	1		4,621,570.55
7440	4871	D	E											E		N			-5,005,247.23
7440	4881	C	E											E		N			383,676.68
7440	4901	C	E											E		N	1		266,519.23
7440	4971	D	E											E		N			-266,519.23
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			2,546,687.82
8800	4252	C	E			F		DISC				X		E		N			1,100.95
8840	4252	C	E			X		DISC				X		E		N			56,115.22
8896	4252	C	E			F		DISC				X		E		N			-1,100.95
8896	4252	C	E			X		DISC				X		E		N			-56,115.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -02 /04 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-57,216.17
9000	4252	C	E			F		DISC				X		E		N			1,100.95
9000	4252	C	E			X		DISC				X		E		N			56,115.22
9000	4902	C	E					DISC				X		E		N			2,546,687.82
															Line Number Total:				2,603,903.99
9502	4801	C	E											E		N	1		4,621,570.55
9502	4871	D	E											E		N			-5,005,247.23
9502	4881	C	E											E		N			383,676.68
9502	4901	C	E											E		N	1		266,519.23
9502	4971	D	E											E		N			-266,519.23
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -03 /05 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-129,254.38
7240	4221	D	B			F		DISC				X		E		N	1		-1,388,441.62
7240	4801	C	B									X		E		N	1		9,760,785.60
7240	4901	C	B									X		E		N	1		6,532,002.36
															Line Number Total:				14,775,091.96
7320	4902	C	E					DISC				X		E		N			-3,634,050.28
7320	4902	D	E					DISC				X		E		N			1,624,720.83
															Line Number Total:				-2,009,329.45
7340	4801	C	B									X		E		N	1		-9,760,785.60
7340	4801	C	E									X		E		N	1		6,004,025.86
7340	4871	D	E									X		E		N			-1,494,632.23
7340	4881	C	E									X		E		N			713,824.50
7340	4901	C	B									X		E		N	1		-6,532,002.36
7340	4901	C	E									X		E		N	1		8,279,432.65
7340	4902	C	E					DISC				X		E		N			3,634,050.28
7340	4902	D	E					DISC				X		E		N			-1,624,720.83
															Line Number Total:				-780,807.73
7410	4221	D	B			E		DISC				X		E		N	1		129,254.38
7410	4221	D	B			F		DISC				X		E		N	1		1,388,441.62
7410	4221	D	E			E		DISC				X		E		N	1		-93,599.97
7410	4221	D	E			F		DISC				X		E		N	1		-528,605.32
7410	4251	C	E			F		DISC				X		E		N	1		121,132.65
															Line Number Total:				1,016,623.36
7440	4221	D	E			E		DISC						E		N	1		-93,599.97
7440	4221	D	E			F		DISC						E		N	1		-528,605.32
7440	4251	C	E			F		DISC						E		N	1		121,132.65
7440	4801	C	E											E		N	1		6,004,025.86
7440	4871	D	E											E		N			-1,494,632.23
7440	4881	C	E											E		N			713,824.50
7440	4901	C	E											E		N	1		8,279,432.65
															Line Number Total:				13,001,578.14
8693	4902	C	E					DISC				X		E		N			3,634,050.28
8693	4902	D	E					DISC				X		E		N			-1,624,720.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -03 /05 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,009,329.45
8800	4252	C	E			F		DISC				X		E		N			139.20
8840	4222	C	E			X		DISC				X		E		N	1		695.90
8840	4252	C	E			X		DISC				X		E		N			6,433.17
															Line Number Total:				7,129.07
8896	4222	C	E			X		DISC				X		E		N	1		-695.90
8896	4252	C	E			F		DISC				X		E		N			-139.20
8896	4252	C	E			X		DISC				X		E		N			-6,433.17
															Line Number Total:				-7,268.27
9000	4222	C	E			X		DISC				X		E		N	1		695.90
9000	4252	C	E			F		DISC				X		E		N			139.20
9000	4252	C	E			X		DISC				X		E		N			6,433.17
9000	4902	C	E					DISC				X		E		N			3,634,050.28
9000	4902	D	E					DISC				X		E		N			-1,624,720.83
															Line Number Total:				2,016,597.72
9502	4801	C	E											E		N	1		6,004,025.86
9502	4871	D	E											E		N			-1,494,632.23
9502	4881	C	E											E		N			713,824.50
9502	4901	C	E											E		N	1		8,279,432.65
															Line Number Total:				13,502,650.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04 /06 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-701,263.49
7240	4221	D	B			F		DISC				X		E		N	1		-1,194,667.83
7240	4251	D	B			E		DISC				X		E		N	1		-142.84
7240	4801	C	B									X		E		N	1		36,954,291.74
7240	4801	D	B									X		E		N	1		-191,648.07
7240	4901	C	B									X		E		N	1		10,436,150.85
															Line Number Total:				45,302,720.36
7320	4902	C	E					DISC				X		E		N			-9,712,340.12
7320	4902	D	E					DISC				X		E		N			1,832,404.53
															Line Number Total:				-7,879,935.59
7340	4801	C	B									X		E		N	1		-36,954,291.74
7340	4801	D	B									X		E		N	1		191,648.07
7340	4801	C	E									X		E		N	1		23,234,027.33
7340	4801	D	E									X		E		N	1		-252,492.54
7340	4871	D	E									X		E		N			-3,216,435.62
7340	4881	C	E									X		E		N			268,869.32
7340	4901	C	B									X		E		N	1		-10,436,150.85
7340	4901	C	E									X		E		N	1		16,337,324.14
7340	4902	C	E					DISC				X		E		N			9,712,340.12
7340	4902	D	E					DISC				X		E		N			-1,832,404.53
															Line Number Total:				-2,947,566.30
7410	4221	D	B			E		DISC				X		E		N	1		701,263.49
7410	4221	D	B			F		DISC				X		E		N	1		1,194,667.83
7410	4221	D	E			E		DISC				X		E		N	1		-50,390.30
7410	4221	D	E			F		DISC				X		E		N	1		-1,083,114.22
7410	4251	D	B			E		DISC				X		E		N	1		142.84
7410	4251	D	E			E		DISC				X		E		N	1		-142.84
															Line Number Total:				762,426.80
7440	4221	D	E			E		DISC						E		N	1		-50,390.30
7440	4221	D	E			F		DISC						E		N	1		-1,083,114.22
7440	4251	D	E			E		DISC						E		N	1		-142.84
7440	4801	C	E											E		N	1		23,234,027.33
7440	4801	D	E											E		N	1		-252,492.54
7440	4871	D	E											E		N			-3,216,435.62
7440	4881	C	E											E		N			268,869.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04 /06 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N	1		16,337,324.14
																Line Number Total:				35,237,645.27
8693	4902	C	E					DISC				X			E		N			9,712,340.12
8693	4902	D	E					DISC				X			E		N			-1,832,404.53
																Line Number Total:				7,879,935.59
8800	4252	D	E			F		DISC				X			E		N			-109,190.50
8840	4222	D	B			X		DISC				X			E		N	1		180,583.14
8840	4222	D	E			X		DISC				X			E		N	1		-20,097.05
8840	4252	D	E			X		DISC				X			E		N			-430,161.41
																Line Number Total:				-269,675.32
8896	4222	D	B			X		DISC				X			E		N	1		-180,583.14
8896	4222	D	E			X		DISC				X			E		N	1		20,097.05
8896	4252	D	E			F		DISC				X			E		N			109,190.50
8896	4252	D	E			X		DISC				X			E		N			430,161.41
																Line Number Total:				378,865.82
9000	4222	D	B			X		DISC				X			E		N	1		180,583.14
9000	4222	D	E			X		DISC				X			E		N	1		-20,097.05
9000	4252	D	E			F		DISC				X			E		N			-109,190.50
9000	4252	D	E			X		DISC				X			E		N			-430,161.41
9000	4902	C	E					DISC				X			E		N			9,712,340.12
9000	4902	D	E					DISC				X			E		N			-1,832,404.53
																Line Number Total:				7,501,069.77
9502	4801	C	E												E		N	1		23,234,027.33
9502	4801	D	E												E		N	1		-252,492.54
9502	4871	D	E												E		N			-3,216,435.62
9502	4881	C	E												E		N			268,869.32
9502	4901	C	E												E		N	1		16,337,324.14
																Line Number Total:				36,371,292.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05 /07 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-17,364,384.49
7240	4221	D	B			F		DISC				X		E		N	1		-1,888,646.02
7240	4801	C	B									X		E		N	1		94,915,689.87
7240	4801	D	B									X		E		N	1		-8,483,138.43
7240	4901	C	B									X		E		N	1		30,056,141.19
7240	4901	D	B									X		E		N	1		-15,888,102.00
															Line Number Total:				81,347,560.12
7320	4902	C	E					DISC				X		E		N			-73,553,364.16
7340	4801	C	B									X		E		N	1		-94,915,689.87
7340	4801	D	B									X		E		N	1		8,483,138.43
7340	4801	C	E									X		E		N	1		49,073,196.72
7340	4801	D	E									X		E		N	1		-9,657,109.05
7340	4871	D	E									X		E		N			-2,208,352.69
7340	4881	C	E									X		E		N			998,250.43
7340	4901	C	B									X		E		N	1		-30,056,141.19
7340	4901	D	B									X		E		N	1		15,888,102.00
7340	4901	C	E									X		E		N	1		9,657,109.05
7340	4901	D	E									X		E		N	1		-22,025,970.25
7340	4902	C	E					DISC				X		E		N			73,553,364.16
															Line Number Total:				-1,210,102.26
7410	4221	D	B			E		DISC				X		E		N	1		17,364,384.49
7410	4221	D	B			F		DISC				X		E		N	1		1,888,646.02
7410	4221	D	E			E		DISC				X		E		N	1		-656,335.25
7410	4221	D	E			F		DISC				X		E		N	1		-833,167.96
															Line Number Total:				17,763,527.30
7440	4221	D	E			E		DISC						E		N	1		-656,335.25
7440	4221	D	E			F		DISC						E		N	1		-833,167.96
7440	4801	C	E											E		N	1		49,073,196.72
7440	4801	D	E											E		N	1		-9,657,109.05
7440	4871	D	E											E		N			-2,208,352.69
7440	4881	C	E											E		N			998,250.43
7440	4901	C	E											E		N	1		9,657,109.05
7440	4901	D	E											E		N	1		-22,025,970.25
															Line Number Total:				24,347,621.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05 /07 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			73,553,364.16
8800	4252	D	E			F		DISC				X		E		N			-1,039,694.06
8840	4222	D	B			X		DISC				X		E		N	1		47,324.20
8840	4222	D	E			X		DISC				X		E		N	1		-47,324.20
8840	4252	D	E			X		DISC				X		E		N			-16,786,570.24
															Line Number Total:				-16,786,570.24
8896	4222	D	B			X		DISC				X		E		N	1		-47,324.20
8896	4222	D	E			X		DISC				X		E		N	1		47,324.20
8896	4252	D	E			F		DISC				X		E		N			1,039,694.06
8896	4252	D	E			X		DISC				X		E		N			16,786,570.24
															Line Number Total:				17,826,264.30
9000	4222	D	B			X		DISC				X		E		N	1		47,324.20
9000	4222	D	E			X		DISC				X		E		N	1		-47,324.20
9000	4252	D	E			F		DISC				X		E		N			-1,039,694.06
9000	4252	D	E			X		DISC				X		E		N			-16,786,570.24
9000	4902	C	E					DISC				X		E		N			73,553,364.16
															Line Number Total:				55,727,099.86
9502	4801	C	E											E		N	1		49,073,196.72
9502	4801	D	E											E		N	1		-9,657,109.05
9502	4871	D	E											E		N			-2,208,352.69
9502	4881	C	E											E		N			998,250.43
9502	4901	C	E											E		N	1		9,657,109.05
9502	4901	D	E											E		N	1		-22,025,970.25
															Line Number Total:				25,837,124.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06 /08 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-7,010,893.30
7240	4221	D	B			F		DISC				X		E		N	1		-66,869.12
7240	4251	D	B			F		DISC				X		E		N	1		-755,355.86
7240	4801	C	B									X		E		N	1		182,702,182.44
7240	4801	D	B									X		E		N	1		-22,222,392.57
7240	4901	C	B									X		E		N	1		22,222,392.57
7240	4901	D	B									X		E		N	1		-13,672,158.36
															Line Number Total:				161,196,905.80
7320	4902	C	E					DISC				X		E		N			-142,543,788.42
7340	4801	C	B									X		E		N	1		-182,702,182.44
7340	4801	D	B									X		E		N	1		22,222,392.57
7340	4801	C	E									X		E		N	1		35,376,503.86
7340	4801	D	E									X		E		N	1		-30,845,340.65
7340	4871	D	E									X		E		N			-1,689,394.42
7340	4881	C	E									X		E		N			34,147.96
7340	4901	C	B									X		E		N	1		-22,222,392.57
7340	4901	D	B									X		E		N	1		13,672,158.36
7340	4901	C	E									X		E		N	1		35,233,452.52
7340	4901	D	E									X		E		N	1		-13,278,380.07
7340	4902	C	E					DISC				X		E		N			142,543,788.42
															Line Number Total:				-1,655,246.46
7410	4221	D	B			E		DISC				X		E		N	1		7,010,893.30
7410	4221	D	B			F		DISC				X		E		N	1		66,869.12
7410	4221	D	E			E		DISC				X		E		N	1		-830,613.44
7410	4221	D	E			F		DISC				X		E		N	1		-15,886.78
7410	4251	D	B			F		DISC				X		E		N	1		755,355.86
7410	4251	D	E			F		DISC				X		E		N	1		-755,355.86
															Line Number Total:				6,231,262.20
7440	4221	D	E			E		DISC						E		N	1		-830,613.44
7440	4221	D	E			F		DISC						E		N	1		-15,886.78
7440	4251	D	E			F		DISC						E		N	1		-755,355.86
7440	4801	C	E											E		N	1		35,376,503.86
7440	4801	D	E											E		N	1		-30,845,340.65
7440	4871	D	E											E		N			-1,689,394.42
7440	4881	C	E											E		N			34,147.96
7440	4901	C	E											E		N	1		35,233,452.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06 /08 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E											E		N	1		-13,278,380.07
															Line Number Total:				23,229,133.12
8693	4902	C	E					DISC				X		E		N			142,543,788.42
8800	4252	D	E			F		DISC				X		E		N			-50,982.34
8840	4252	D	E			X		DISC				X		E		N			-5,050,737.48
8896	4252	D	E			F		DISC				X		E		N			50,982.34
8896	4252	D	E			X		DISC				X		E		N			5,050,737.48
															Line Number Total:				5,101,719.82
9000	4252	D	E			F		DISC				X		E		N			-50,982.34
9000	4252	D	E			X		DISC				X		E		N			-5,050,737.48
9000	4902	C	E					DISC				X		E		N			142,543,788.42
															Line Number Total:				137,442,068.60
9502	4801	C	E											E		N	1		35,376,503.86
9502	4801	D	E											E		N	1		-30,845,340.65
9502	4871	D	E											E		N			-1,689,394.42
9502	4881	C	E											E		N			34,147.96
9502	4901	C	E											E		N	1		35,233,452.52
9502	4901	D	E											E		N	1		-13,278,380.07
															Line Number Total:				24,830,989.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07 /09 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-813,436,085.64
1000	4801	D	B									X		U		Y	1		28,447,508.38
1000	4801	C	E									X		U		Y	1		178,097,014.69
1000	4801	D	E									X		U		Y	1		-45,103,785.88
1000	4802	C	E					DISC				X		U		Y	1		15.00
1000	4901	C	B									X		U		Y	1		-33,822,767.80
1000	4901	D	B									X		U		Y	1		3,780,009.61
1000	4901	C	E									X		U		Y	1		155,317,921.44
1000	4901	D	E									X		U		Y	1		-287,887.80
1000	4902	C	E					DISC				X		U		Y			601,517,173.71
															Line Number Total:				74,509,115.71
2140	4201	D	B											U		Y	1		835,998,220.73
2140	4221	D	B			E		DISC				X		U		Y	1		30,036,434.52
2140	4221	D	B			F		DISC				X		U		Y	1		6,914,492.22
2140	4222	D	B			X		DISC				X		U		Y	1		693,745.20
2140	4251	C	B			E		DISC				X		U		Y	1		-185,892.91
2140	4251	D	B			F		DISC				X		U		Y	1		550,000.00
2140	4801	C	B									X		U		Y	1		-813,436,085.64
2140	4801	D	B									X		U		Y	1		28,447,508.38
2140	4901	C	B									X		U		Y	1		-33,822,767.80
2140	4901	D	B									X		U		Y	1		3,780,009.61
															Line Number Total:				58,975,664.31
2210	4871	D	E									X		U		Y			22,204,408.79
2398	4610	C	E											U		Y			-264,604.88
2398	4700	C	E											U		Y			-6,715.43
															Line Number Total:				-271,320.31
5800	4222	D	B			X		DISC				X		U		Y	1		-693,745.20
5800	4222	C	E			X		DISC				X		U		Y	1		-48,087.17
5800	4252	D	E			F		DISC				X		U		Y			618,430.69
5800	4252	D	E			X		DISC				X		U		Y			16,221,040.66
															Line Number Total:				16,097,638.98
5810	4221	D	B			E		DISC				X		U		Y	1		-30,036,434.52
5810	4221	D	B			F		DISC				X		U		Y	1		-6,914,492.22
5810	4221	D	E			E		DISC				X		U		Y	1		8,671,996.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07 /09 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E			F		DISC				X		U		Y	1		5,005,898.95
5810	4251	C	B			E		DISC				X		U		Y	1		185,892.91
5810	4251	D	B			F		DISC				X		U		Y	1		-550,000.00
5810	4251	C	E			E		DISC				X		U		Y	1		-185,823.46
5810	4251	D	E			F		DISC				X		U		Y	1		1,325,685.45
															Line Number Total:				-22,497,276.06
7240	4221	D	B			E		DISC				X		U		Y	1		-30,036,434.52
7240	4221	D	B			F		DISC				X		U		Y	1		-6,914,492.22
7240	4251	C	B			E		DISC				X		U		Y	1		185,892.91
7240	4251	D	B			F		DISC				X		U		Y	1		-550,000.00
7240	4801	C	B									X		U		Y	1		813,436,085.64
7240	4801	D	B									X		U		Y	1		-28,447,508.38
7240	4901	C	B									X		U		Y	1		33,822,767.80
7240	4901	D	B									X		U		Y	1		-3,780,009.61
															Line Number Total:				777,716,301.62
7320	4802	C	E					DISC				X		U		Y	1		-15.00
7320	4902	C	E					DISC				X		U		Y			-601,517,173.71
															Line Number Total:				-601,517,188.71
7440	4221	D	E			E		DISC						U		Y	1		-8,671,996.83
7440	4221	D	E			F		DISC						U		Y	1		-5,005,898.95
7440	4251	C	E			E		DISC						U		Y	1		185,823.46
7440	4251	D	E			F		DISC						U		Y	1		-1,325,685.45
7440	4801	C	E											U		Y	1		178,097,014.69
7440	4801	D	E											U		Y	1		-45,103,785.88
7440	4871	D	E											U		Y			-22,204,408.79
7440	4901	C	E											U		Y	1		155,317,921.44
7440	4901	D	E											U		Y	1		-287,887.80
															Line Number Total:				251,001,095.89
8693	4802	C	E					DISC				X		U		Y	1		15.00
8693	4902	C	E					DISC				X		U		Y			601,517,173.71
															Line Number Total:				601,517,188.71
8800	4252	D	E			F		DISC				X		U		Y			-618,430.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07 /09 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B			X		DISC				X		U		Y	1		693,745.20
8840	4222	C	E			X		DISC				X		U		Y	1		48,087.17
8840	4252	D	E			X		DISC				X		U		Y			-16,221,040.66
															Line Number Total:				-15,479,208.29
9000	4222	D	B			X		DISC				X		U		Y	1		693,745.20
9000	4222	C	E			X		DISC				X		U		Y	1		48,087.17
9000	4252	D	E			F		DISC				X		U		Y			-618,430.69
9000	4252	D	E			X		DISC				X		U		Y			-16,221,040.66
9000	4802	C	E					DISC				X		U		Y	1		15.00
9000	4902	C	E					DISC				X		U		Y			601,517,173.71
															Line Number Total:				585,419,549.73
9502	4801	C	E											U		Y	1		178,097,014.69
9502	4801	D	E											U		Y	1		-45,103,785.88
9502	4871	D	E											U		Y			-22,204,408.79
9502	4901	C	E											U		Y	1		155,317,921.44
9502	4901	D	E											U		Y	1		-287,887.80
															Line Number Total:				265,818,853.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08 /10 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,045,984,995.72
1000	4801	D	B									X		U		N	1		6,535,351.84
1000	4801	C	E									X		U		N	1		964,386,564.46
1000	4801	D	E									X		U		N	1		-12,805,509.02
1000	4901	C	B									X		U		N	1		-8,470,934.95
1000	4901	C	E									X		U		N	1		345,204,816.10
1000	4902	C	E					DISC				X		U		N			1,089,187,088.09
															Line Number Total:				338,052,380.80
2140	4201	D	B											U		N	1		2,313,525,514.96
2140	4221	D	B			E		DISC				X		U		N	1		85,243,413.10
2140	4221	D	B			F		DISC				X		U		N	1		13,493,802.83
2140	4801	C	B									X		U		N	1		-2,045,984,995.72
2140	4801	D	B									X		U		N	1		6,535,351.84
2140	4901	C	B									X		U		N	1		-8,470,934.95
															Line Number Total:				364,342,152.06
2210	4871	D	E									X		U		N			17,120,563.99
2440	4610	C	E											U		N			7,798,103.28
2440	4700	C	E											U		N			28,324,635.79
															Line Number Total:				36,122,739.07
5800	4252	D	E			F		DISC				X		U		N			1,670,749.64
5800	4252	D	E			X		DISC				X		U		N			60,349,841.10
															Line Number Total:				62,020,590.74
5810	4221	D	B			E		DISC				X		U		N	1		-85,243,413.10
5810	4221	D	B			F		DISC				X		U		N	1		-13,493,802.83
5810	4221	D	E			E		DISC				X		U		N	1		24,500,130.64
5810	4221	D	E			F		DISC				X		U		N	1		4,535,477.01
5810	4251	D	E			E		DISC				X		U		N	1		393,421.36
															Line Number Total:				-69,308,186.92
7240	4221	D	B			E		DISC				X		U		N	1		-85,243,413.10
7240	4221	D	B			F		DISC				X		U		N	1		-13,493,802.83
7240	4801	C	B									X		U		N	1		2,045,984,995.72
7240	4801	D	B									X		U		N	1		-6,535,351.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08 /10 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			U		N	1		8,470,934.95
																Line Number Total:				1,949,183,362.90
7320	4902	C	E					DISC				X			U		N			-1,089,187,088.09
7440	4221	D	E			E		DISC							U		N	1		-24,500,130.64
7440	4221	D	E			F		DISC							U		N	1		-4,535,477.01
7440	4251	D	E			E		DISC							U		N	1		-393,421.36
7440	4801	C	E												U		N	1		964,386,564.46
7440	4801	D	E												U		N	1		-12,805,509.02
7440	4871	D	E												U		N			-17,120,563.99
7440	4901	C	E												U		N	1		345,204,816.10
																Line Number Total:				1,250,236,278.54
8693	4902	C	E					DISC				X			U		N			1,089,187,088.09
8800	4252	D	E			F		DISC				X			U		N			-1,670,749.64
8840	4252	D	E			X		DISC				X			U		N			-60,349,841.10
9000	4252	D	E			F		DISC				X			U		N			-1,670,749.64
9000	4252	D	E			X		DISC				X			U		N			-60,349,841.10
9000	4902	C	E					DISC				X			U		N			1,089,187,088.09
																Line Number Total:				1,027,166,497.35
9502	4801	C	E												U		N	1		964,386,564.46
9502	4801	D	E												U		N	1		-12,805,509.02
9502	4871	D	E												U		N			-17,120,563.99
9502	4901	C	E												U		N	1		345,204,816.10
																Line Number Total:				1,279,665,307.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09 /11 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,289,694,185.83
1000	4901	C	E									X		U		N	1		51,521,243.80
1000	4902	C	E					DISC				X		U		N			264,496,259.13
															Line Number Total:				2,605,711,688.76
2440	4610	C	E											U		N			374,008,456.88
2440	4700	C	E											U		N			233,398,320.28
															Line Number Total:				607,406,777.16
4000	4119	D	E	P				DISC				X	X	U		N	1		2,889,101,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-6,444,000.00
4100	4170	C	E	P				DISC		21	2040	X		U		N			-27,539,000.00
4100	4170	C	E	P				DISC		21	2060	X		U		N			-3,418,000.00
															Line Number Total:				-30,957,000.00
5800	4252	D	E			F		DISC				X		U		N			3,091,767.00
5800	4252	D	E			X		DISC				X		U		N			22,453,917.59
															Line Number Total:				25,545,684.59
5810	4221	D	E			E		DISC				X		U		N	1		333,847,493.69
5810	4221	D	E			F		DISC				X		U		N	1		1,350,154.80
5810	4251	C	E			F		DISC				X		U		N	1		-6,122.00
5810	4251	D	E			E		DISC				X		U		N	1		681,254.84
															Line Number Total:				335,872,781.33
7320	4902	C	E					DISC				X		U		N			-264,496,259.13
7440	4221	D	E			E		DISC						U		N	1		-333,847,493.69
7440	4221	D	E			F		DISC						U		N	1		-1,350,154.80
7440	4251	C	E			F		DISC						U		N	1		6,122.00
7440	4251	D	E			E		DISC						U		N	1		-681,254.84
7440	4801	C	E											U		N	1		2,289,694,185.83
7440	4901	C	E											U		N	1		51,521,243.80
															Line Number Total:				2,005,342,648.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09 /11 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC				X			U		N			264,496,259.13
8800	4252	D	E			F		DISC				X			U		N			-3,091,767.00
8840	4252	D	E			X		DISC				X			U		N			-22,453,917.59
9000	4252	D	E			F		DISC				X			U		N			-3,091,767.00
9000	4252	D	E			X		DISC				X			U		N			-22,453,917.59
9000	4902	C	E					DISC				X			U		N			264,496,259.13
																Line Number Total:				238,950,574.54
9502	4801	C	E												U		N	1		2,289,694,185.83
9502	4901	C	E												U		N	1		51,521,243.80
																Line Number Total:				2,341,215,429.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2032

1000	Total new obligations	3,018,273,185.27
2140	Unobligated balance carried forward, start of year	423,317,816.37
2210	Resources available from recoveries of prior year obligations	39,324,972.78
2398	Unobligated balance expiring or withdrawn	-271,320.31
2440	Unobligated balance carried forward, end of year	643,529,516.23
4000	Appropriation	2,889,101,000.00
4035	Appropriation permanently reduced	-6,444,000.00
4100	Transferred to other accounts [Treas Acct]	-30,957,000.00
5800	Offsetting collections (cash)	103,663,914.31
5810	Change in uncollected customer payments from Federal sources (unexpired)	244,067,318.35
7240	Obligated balance, start of year	3,036,367,751.87
7320	Total outlays (gross)	-2,183,733,641.37
7340	Adjustments in expired accounts (net)	-11,481,812.53
7410	Change in uncollected customer payments from Federal sources (expired)	26,362,808.15
7440	Obligated balance, end of year	3,602,396,000.26
8690	Outlays from new discretionary authority	264,496,259.13
8693	Outlays from discretionary balances	1,919,237,382.24
8800	Federal sources	-6,579,574.08
8840	Non-Federal sources	-120,326,705.73
8896	Portion of offsetting collections (cash) credited to expired accounts	23,242,365.50
9000	Outlays	2,056,827,361.56
9502	Unpaid obligation, end of year	3,987,241,647.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -02 /04 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-90,598.63
7240	4801	C	B									X		E		N	1		13,069,100.11
7240	4901	D	B									X		E		N	1		-3,093,550.68
															Line Number Total:				9,884,950.80
7320	4902	C	E					DISC				X		E		N			-2,867,620.08
7340	4801	C	B									X		E		N	1		-13,069,100.11
7340	4801	C	E									X		E		N	1		6,770,946.78
7340	4871	D	E									X		E		N			-6,770,946.88
7340	4881	C	E									X		E		N			0.10
7340	4901	D	B									X		E		N	1		3,093,550.68
7340	4901	C	E									X		E		N	1		711,665.12
7340	4901	D	E									X		E		N	1		-374,682.55
7340	4902	C	E					DISC				X		E		N			2,867,620.08
7340	4971	D	E									X		E		N			-336,982.57
															Line Number Total:				-7,107,929.35
7410	4221	D	B			F		DISC				X		E		N	1		90,598.63
7440	4801	C	E											E		N	1		6,770,946.78
7440	4871	D	E											E		N			-6,770,946.88
7440	4881	C	E											E		N			0.10
7440	4901	C	E											E		N	1		711,665.12
7440	4901	D	E											E		N	1		-374,682.55
7440	4971	D	E											E		N			-336,982.57
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			2,867,620.08
9000	4902	C	E					DISC				X		E		N			2,867,620.08
9502	4801	C	E											E		N	1		6,770,946.78
9502	4871	D	E											E		N			-6,770,946.88
9502	4881	C	E											E		N			0.10
9502	4901	C	E											E		N	1		711,665.12
9502	4901	D	E											E		N	1		-374,682.55
9502	4971	D	E											E		N			-336,982.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -02 /04 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -03 /05 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,469.92
7240	4251	D	B			F		DISC				X		E		N	1		-410,185.55
7240	4801	C	B									X		E		N	1		7,651,837.29
7240	4901	C	B									X		E		N	1		10,405,477.80
															Line Number Total:				17,640,659.62
7320	4902	C	E					DISC				X		E		N			-1,746,532.29
7340	4801	C	B									X		E		N	1		-7,651,837.29
7340	4801	C	E									X		E		N	1		22,436,013.34
7340	4871	D	E									X		E		N			-4,109,073.23
7340	4881	C	E									X		E		N			58,346.10
7340	4901	C	B									X		E		N	1		-10,405,477.80
7340	4901	C	E									X		E		N	1		2,394.60
7340	4901	D	E									X		E		N	1		-6,127,625.14
7340	4902	C	E					DISC				X		E		N			1,746,532.29
															Line Number Total:				-4,050,727.13
7410	4221	D	B			F		DISC				X		E		N	1		6,469.92
7410	4221	D	E			F		DISC				X		E		N	1		-3,748.92
7410	4251	D	B			F		DISC				X		E		N	1		410,185.55
7410	4251	D	E			F		DISC				X		E		N	1		-410,185.55
															Line Number Total:				2,721.00
7440	4221	D	E			F		DISC						E		N	1		-3,748.92
7440	4251	D	E			F		DISC						E		N	1		-410,185.55
7440	4801	C	E											E		N	1		22,436,013.34
7440	4871	D	E											E		N			-4,109,073.23
7440	4881	C	E											E		N			58,346.10
7440	4901	C	E											E		N	1		2,394.60
7440	4901	D	E											E		N	1		-6,127,625.14
															Line Number Total:				11,846,121.20
8693	4902	C	E					DISC				X		E		N			1,746,532.29
8800	4252	D	E			F		DISC				X		E		N			-2,721.00
8896	4252	D	E			F		DISC				X		E		N			2,721.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -03 /05 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-2,721.00
9000	4902	C	E					DISC				X		E		N			1,746,532.29
															Line Number Total:				1,743,811.29
9502	4801	C	E											E		N	1		22,436,013.34
9502	4871	D	E											E		N			-4,109,073.23
9502	4881	C	E											E		N			58,346.10
9502	4901	C	E											E		N	1		2,394.60
9502	4901	D	E											E		N	1		-6,127,625.14
															Line Number Total:				12,260,055.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04 /06 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-21,560.73
7240	4251	D	B			F		DISC				X		E		N	1		-11,185.69
7240	4801	C	B									X		E		N	1		16,292,530.10
7240	4801	D	B									X		E		N	1		-2,780,592.52
7240	4901	C	B									X		E		N	1		8,564,827.40
															Line Number Total:				22,044,018.56
7320	4802	C	B					DISC				X		E		N	1		36.76
7320	4802	D	B					DISC				X		E		N	1		-36.76
7320	4802	C	E					DISC				X		E		N	1		-36.76
7320	4802	D	E					DISC				X		E		N	1		36.76
7320	4902	C	E					DISC				X		E		N			-8,721,096.51
															Line Number Total:				-8,721,096.51
7340	4801	C	B									X		E		N	1		-16,292,530.10
7340	4801	D	B									X		E		N	1		2,780,592.52
7340	4801	C	E									X		E		N	1		15,221,263.00
7340	4801	D	E									X		E		N	1		-5,494,046.60
7340	4802	C	B					DISC				X		E		N	1		-36.76
7340	4802	D	B					DISC				X		E		N	1		36.76
7340	4802	C	E					DISC				X		E		N	1		36.76
7340	4802	D	E					DISC				X		E		N	1		-36.76
7340	4871	D	E									X		E		N			-1,200,462.28
7340	4881	C	E									X		E		N			53,111.41
7340	4901	C	B									X		E		N	1		-8,564,827.40
7340	4901	C	E									X		E		N	1		5,515,811.63
7340	4901	D	E									X		E		N	1		-1,887,359.56
7340	4902	C	E					DISC				X		E		N			8,721,096.51
															Line Number Total:				-1,147,350.87
7410	4221	D	B			F		DISC				X		E		N	1		21,560.73
7410	4221	D	E			F		DISC				X		E		N	1		-21,560.73
7410	4251	D	B			F		DISC				X		E		N	1		11,185.69
7410	4251	D	E			F		DISC				X		E		N	1		-11,185.69
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-21,560.73
7440	4251	D	E			F		DISC						E		N	1		-11,185.69
7440	4801	C	E											E		N	1		15,221,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04 /06 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-5,494,046.60
7440	4871	D	E											E		N			-1,200,462.28
7440	4881	C	E											E		N			53,111.41
7440	4901	C	E											E		N	1		5,515,811.63
7440	4901	D	E											E		N	1		-1,887,359.56
															Line Number Total:				12,175,571.18
8693	4802	C	B					DISC				X		E		N	1		-36.76
8693	4802	D	B					DISC				X		E		N	1		36.76
8693	4802	C	E					DISC				X		E		N	1		36.76
8693	4802	D	E					DISC				X		E		N	1		-36.76
8693	4902	C	E					DISC				X		E		N			8,721,096.51
															Line Number Total:				8,721,096.51
8800	4252	C	E			F		DISC				X		E		N			204.30
8896	4252	C	E			F		DISC				X		E		N			-204.30
9000	4252	C	E			F		DISC				X		E		N			204.30
9000	4802	C	B					DISC				X		E		N	1		-36.76
9000	4802	D	B					DISC				X		E		N	1		36.76
9000	4802	C	E					DISC				X		E		N	1		36.76
9000	4802	D	E					DISC				X		E		N	1		-36.76
9000	4902	C	E					DISC				X		E		N			8,721,096.51
															Line Number Total:				8,721,300.81
9502	4801	C	E											E		N	1		15,221,263.00
9502	4801	D	E											E		N	1		-5,494,046.60
9502	4871	D	E											E		N			-1,200,462.28
9502	4881	C	E											E		N			53,111.41
9502	4901	C	E											E		N	1		5,515,811.63
9502	4901	D	E											E		N	1		-1,887,359.56
															Line Number Total:				12,208,317.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04 /07 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		80,618.97
7240	4901	D	B									X		E		N	1		-28,571.81
															Line Number Total:				52,047.16
7320	4902	C	E					DISC				X		E		N			-6,584.00
7340	4801	C	B									X		E		N	1		-80,618.97
7340	4801	C	E									X		E		N	1		38,035.12
7340	4871	D	E									X		E		N			-2,221.57
7340	4901	D	B									X		E		N	1		28,571.81
7340	4901	C	E									X		E		N	1		7,428.04
7340	4902	C	E					DISC				X		E		N			6,584.00
															Line Number Total:				-2,221.57
7440	4801	C	E											E		N	1		38,035.12
7440	4871	D	E											E		N			-2,221.57
7440	4901	C	E											E		N	1		7,428.04
															Line Number Total:				43,241.59
8693	4902	C	E					DISC				X		E		N			6,584.00
9000	4902	C	E					DISC				X		E		N			6,584.00
9502	4801	C	E											E		N	1		38,035.12
9502	4871	D	E											E		N			-2,221.57
9502	4901	C	E											E		N	1		7,428.04
															Line Number Total:				43,241.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05 /07 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-5,601.85
7240	4221	D	B			F		DISC				X		E		N	1		-1,392,691.20
7240	4251	C	B			F		DISC				X		E		N	1		259.80
7240	4801	C	B									X		E		N	1		99,894,330.37
7240	4801	D	B									X		E		N	1		-18,581,581.64
7240	4901	C	B									X		E		N	1		65,040,610.37
															Line Number Total:				144,955,325.85
7320	4802	C	B					DISC				X		E		N	1		5,225.00
7320	4802	C	E					DISC				X		E		N	1		-5,225.00
7320	4802	D	E					DISC				X		E		N	1		1,961.30
7320	4902	C	E					DISC				X		E		N			-57,266,799.93
															Line Number Total:				-57,264,838.63
7340	4801	C	B									X		E		N	1		-99,894,330.37
7340	4801	D	B									X		E		N	1		18,581,581.64
7340	4801	C	E									X		E		N	1		123,110,848.64
7340	4801	D	E									X		E		N	1		-32,423,415.59
7340	4802	C	B					DISC				X		E		N	1		-5,225.00
7340	4802	C	E					DISC				X		E		N	1		5,225.00
7340	4802	D	E					DISC				X		E		N	1		-1,961.30
7340	4871	D	E									X		E		N			-13,554,326.19
7340	4881	C	E									X		E		N			6,812,134.33
7340	4901	C	B									X		E		N	1		-65,040,610.37
7340	4901	C	E									X		E		N	1		32,423,415.59
7340	4901	D	E									X		E		N	1		-34,022,328.17
7340	4902	C	E					DISC				X		E		N			57,266,799.93
															Line Number Total:				-6,742,191.86
7410	4221	D	B			E		DISC				X		E		N	1		5,601.85
7410	4221	D	B			F		DISC				X		E		N	1		1,392,691.20
7410	4221	D	E			F		DISC				X		E		N	1		-148,186.00
7410	4251	C	B			F		DISC				X		E		N	1		-259.80
															Line Number Total:				1,249,847.25
7440	4221	D	E			F		DISC						E		N	1		-148,186.00
7440	4801	C	E											E		N	1		123,110,848.64
7440	4801	D	E											E		N	1		-32,423,415.59
7440	4871	D	E											E		N			-13,554,326.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05 /07 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E											E		N			6,812,134.33
7440	4901	C	E											E		N	1		32,423,415.59
7440	4901	D	E											E		N	1		-34,022,328.17
															Line Number Total:				82,198,142.61
8693	4802	C	B					DISC				X		E		N	1		-5,225.00
8693	4802	C	E					DISC				X		E		N	1		5,225.00
8693	4802	D	E					DISC				X		E		N	1		-1,961.30
8693	4902	C	E					DISC				X		E		N			57,266,799.93
															Line Number Total:				57,264,838.63
8800	4252	D	E			F		DISC				X		E		N			-274,338.47
8840	4222	D	B			X		DISC				X		E		N	1		442.78
8840	4252	D	E			X		DISC				X		E		N			-6,044.63
															Line Number Total:				-5,601.85
8896	4222	D	B			X		DISC				X		E		N	1		-442.78
8896	4252	D	E			F		DISC				X		E		N			274,338.47
8896	4252	D	E			X		DISC				X		E		N			6,044.63
															Line Number Total:				279,940.32
9000	4222	D	B			X		DISC				X		E		N	1		442.78
9000	4252	D	E			F		DISC				X		E		N			-274,338.47
9000	4252	D	E			X		DISC				X		E		N			-6,044.63
9000	4802	C	B					DISC				X		E		N	1		-5,225.00
9000	4802	C	E					DISC				X		E		N	1		5,225.00
9000	4802	D	E					DISC				X		E		N	1		-1,961.30
9000	4902	C	E					DISC				X		E		N			57,266,799.93
															Line Number Total:				56,984,898.31
9502	4801	C	E											E		N	1		123,110,848.64
9502	4801	D	E											E		N	1		-32,423,415.59
9502	4871	D	E											E		N			-13,554,326.19
9502	4881	C	E											E		N			6,812,134.33
9502	4901	C	E											E		N	1		32,423,415.59
9502	4901	D	E											E		N	1		-34,022,328.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05 /07 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	82,346,328.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06 /08 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		20,795.54
7240	4221	D	B			F		DISC				X		E		N	1		-3,263,349.15
7240	4251	C	B			E		DISC				X		E		N	1		38,986.03
7240	4251	C	B			F		DISC				X		E		N	1		170,686.97
7240	4801	C	B									X		E		N	1		513,858,305.95
7240	4801	D	B									X		E		N	1		-16,910,510.41
7240	4901	C	B									X		E		N	1		54,506,007.74
															Line Number Total:				548,420,922.67
7320	4802	C	B					DISC				X		E		N	1		455.30
7320	4802	D	B					DISC				X		E		N	1		-455.30
7320	4802	C	E					DISC				X		E		N	1		-455.30
7320	4802	D	E					DISC				X		E		N	1		455.30
7320	4902	C	E					DISC				X		E		N			-355,016,388.50
															Line Number Total:				-355,016,388.50
7340	4801	C	B									X		E		N	1		-513,858,305.95
7340	4801	D	B									X		E		N	1		16,910,510.41
7340	4801	C	E									X		E		N	1		243,294,331.09
7340	4801	D	E									X		E		N	1		-52,114,683.82
7340	4802	C	B					DISC				X		E		N	1		-455.30
7340	4802	D	B					DISC				X		E		N	1		455.30
7340	4802	C	E					DISC				X		E		N	1		455.30
7340	4802	D	E					DISC				X		E		N	1		-455.30
7340	4871	D	E									X		E		N			-16,313,393.33
7340	4881	C	E									X		E		N			589,458.16
7340	4881	D	E									X		E		N			-357,838.91
7340	4901	C	B									X		E		N	1		-54,506,007.74
7340	4901	C	E									X		E		N	1		52,365,760.99
7340	4901	D	E									X		E		N	1		-47,107,993.48
7340	4902	C	E					DISC				X		E		N			355,016,388.50
															Line Number Total:				-16,081,774.08
7410	4221	C	B			E		DISC				X		E		N	1		-20,795.54
7410	4221	D	B			F		DISC				X		E		N	1		3,263,349.15
7410	4221	D	E			F		DISC				X		E		N	1		-2,023,352.79
7410	4251	C	B			E		DISC				X		E		N	1		-38,986.03
7410	4251	C	B			F		DISC				X		E		N	1		-170,686.97
7410	4251	C	E			E		DISC				X		E		N	1		359,028.14
7410	4251	D	E			F		DISC				X		E		N	1		-72,458.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06 /08 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,296,097.61
7440	4221	D	E			F		DISC						E		N	1		-2,023,352.79
7440	4251	C	E			E		DISC						E		N	1		359,028.14
7440	4251	D	E			F		DISC						E		N	1		-72,458.35
7440	4801	C	E											E		N	1		243,294,331.09
7440	4801	D	E											E		N	1		-52,114,683.82
7440	4871	D	E											E		N			-16,313,393.33
7440	4881	C	E											E		N			589,458.16
7440	4881	D	E											E		N			-357,838.91
7440	4901	C	E											E		N	1		52,365,760.99
7440	4901	D	E											E		N	1		-47,107,993.48
															Line Number Total:				178,618,857.70
8693	4802	C	B					DISC				X		E		N	1		-455.30
8693	4802	D	B					DISC				X		E		N	1		455.30
8693	4802	C	E					DISC				X		E		N	1		455.30
8693	4802	D	E					DISC				X		E		N	1		-455.30
8693	4902	C	E					DISC				X		E		N			355,016,388.50
															Line Number Total:				355,016,388.50
8800	4252	D	E			F		DISC				X		E		N			-795,104.14
8840	4252	C	E			X		DISC				X		E		N			60,047.27
8896	4252	C	E			X		DISC				X		E		N			-60,047.27
8896	4252	D	E			F		DISC				X		E		N			795,104.14
															Line Number Total:				735,056.87
9000	4252	C	E			X		DISC				X		E		N			60,047.27
9000	4252	D	E			F		DISC				X		E		N			-795,104.14
9000	4802	C	B					DISC				X		E		N	1		-455.30
9000	4802	D	B					DISC				X		E		N	1		455.30
9000	4802	C	E					DISC				X		E		N	1		455.30
9000	4802	D	E					DISC				X		E		N	1		-455.30
9000	4902	C	E					DISC				X		E		N			355,016,388.50
															Line Number Total:				354,281,331.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06 /08 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		243,294,331.09
9502	4801	D	E											E		N	1		-52,114,683.82
9502	4871	D	E											E		N			-16,313,393.33
9502	4881	C	E											E		N			589,458.16
9502	4881	D	E											E		N			-357,838.91
9502	4901	C	E											E		N	1		52,365,760.99
9502	4901	D	E											E		N	1		-47,107,993.48

Line Number Total: 180,355,640.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07 /09 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-3,812,020,891.56
1000	4801	D	B									X		U		Y	1		110,490,977.66
1000	4801	C	E									X		U		Y	1		1,729,809,573.90
1000	4801	D	E									X		U		Y	1		-174,470,758.71
1000	4802	C	B					DISC				X		U		Y	1		-2,077.99
1000	4802	D	B					DISC				X		U		Y	1		2,077.99
1000	4802	C	E					DISC				X		U		Y	1		2,077.99
1000	4802	D	E					DISC				X		U		Y	1		-2,077.99
1000	4901	C	B									X		U		Y	1		-137,169,146.36
1000	4901	C	E									X		U		Y	1		357,657,306.39
1000	4901	D	E									X		U		Y	1		-84,533,145.05
1000	4902	C	E					DISC				X		U		Y			2,618,941,863.91
															Line Number Total:				608,705,780.18
2140	4201	D	B											U		Y	1		4,331,202,989.41
2140	4221	D	B			F		DISC				X		U		Y	1		20,816,201.59
2140	4222	D	B			X		DISC				X		U		Y	1		599,653.04
2140	4251	C	B			F		DISC				X		U		Y	1		-41,698.26
2140	4801	C	B									X		U		Y	1		-3,812,020,891.56
2140	4801	D	B									X		U		Y	1		110,490,977.66
2140	4802	C	B					DISC				X		U		Y	1		-2,077.99
2140	4802	D	B					DISC				X		U		Y	1		2,077.99
2140	4901	C	B									X		U		Y	1		-137,169,146.36
															Line Number Total:				513,878,085.52
2210	4871	D	E									X		U		Y			98,022,937.16
2398	4610	C	E											U		Y			-84,704,027.86
5800	4222	D	B			X		DISC				X		U		Y	1		-599,653.04
5800	4222	D	E			X		DISC				X		U		Y	1		561,475.51
5800	4252	C	E			X		DISC				X		U		Y			-84,533,072.47
5800	4252	D	E			F		DISC				X		U		Y			96,106,541.58
															Line Number Total:				11,535,291.58
5810	4221	D	B			F		DISC				X		U		Y	1		-20,816,201.59
5810	4221	C	E			E		DISC				X		U		Y	1		-289,737.31
5810	4221	D	E			F		DISC				X		U		Y	1		6,570,755.69
5810	4251	C	B			F		DISC				X		U		Y	1		41,698.26
5810	4251	C	E			F		DISC				X		U		Y	1		-84,569,516.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07 /09 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E			E		DISC				X		U		Y	1		169,036,495.45
															Line Number Total:				69,973,493.78
7240	4221	D	B			F		DISC				X		U		Y	1		-20,816,201.59
7240	4251	C	B			F		DISC				X		U		Y	1		41,698.26
7240	4801	C	B									X		U		Y	1		3,812,020,891.56
7240	4801	D	B									X		U		Y	1		-110,490,977.66
7240	4901	C	B									X		U		Y	1		137,169,146.36
															Line Number Total:				3,817,924,556.93
7320	4802	C	B					DISC				X		U		Y	1		2,077.99
7320	4802	D	B					DISC				X		U		Y	1		-2,077.99
7320	4802	C	E					DISC				X		U		Y	1		-2,077.99
7320	4802	D	E					DISC				X		U		Y	1		2,077.99
7320	4902	C	E					DISC				X		U		Y			-2,618,941,863.91
															Line Number Total:				-2,618,941,863.91
7440	4221	C	E			E		DISC						U		Y	1		289,737.31
7440	4221	D	E			F		DISC						U		Y	1		-6,570,755.69
7440	4251	C	E			F		DISC						U		Y	1		84,569,516.72
7440	4251	D	E			E		DISC						U		Y	1		-169,036,495.45
7440	4801	C	E											U		Y	1		1,729,809,573.90
7440	4801	D	E											U		Y	1		-174,470,758.71
7440	4871	D	E											U		Y			-98,022,937.16
7440	4901	C	E											U		Y	1		357,657,306.39
7440	4901	D	E											U		Y	1		-84,533,145.05
															Line Number Total:				1,639,692,042.26
8693	4802	C	B					DISC				X		U		Y	1		-2,077.99
8693	4802	D	B					DISC				X		U		Y	1		2,077.99
8693	4802	C	E					DISC				X		U		Y	1		2,077.99
8693	4802	D	E					DISC				X		U		Y	1		-2,077.99
8693	4902	C	E					DISC				X		U		Y			2,618,941,863.91
															Line Number Total:				2,618,941,863.91
8800	4252	D	E			F		DISC				X		U		Y			-96,106,541.58
8840	4222	D	B			X		DISC				X		U		Y	1		599,653.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07 /09 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E			X		DISC				X		U		Y	1		-561,475.51
8840	4252	C	E			X		DISC				X		U		Y			84,533,072.47
															Line Number Total:				84,571,250.00
9000	4222	D	B			X		DISC				X		U		Y	1		599,653.04
9000	4222	D	E			X		DISC				X		U		Y	1		-561,475.51
9000	4252	C	E			X		DISC				X		U		Y			84,533,072.47
9000	4252	D	E			F		DISC				X		U		Y			-96,106,541.58
9000	4802	C	B					DISC				X		U		Y	1		-2,077.99
9000	4802	D	B					DISC				X		U		Y	1		2,077.99
9000	4802	C	E					DISC				X		U		Y	1		2,077.99
9000	4802	D	E					DISC				X		U		Y	1		-2,077.99
9000	4902	C	E					DISC				X		U		Y			2,618,941,863.91
															Line Number Total:				2,607,406,572.33
9502	4801	C	E											U		Y	1		1,729,809,573.90
9502	4801	D	E											U		Y	1		-174,470,758.71
9502	4871	D	E											U		Y			-98,022,937.16
9502	4901	C	E											U		Y	1		357,657,306.39
9502	4901	D	E											U		Y	1		-84,533,145.05
															Line Number Total:				1,730,440,039.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08 /10 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,975,932,223.02
1000	4801	D	B									X		U		N	1		20,253,423.64
1000	4801	C	E									X		U		N	1		5,479,916,565.02
1000	4801	D	E									X		U		N	1		-84,863,752.96
1000	4901	C	B									X		U		N	1		-26,004,624.53
1000	4901	C	E									X		U		N	1		229,971,277.76
1000	4902	C	E					DISC				X		U		N			3,059,660,935.10
															Line Number Total:				1,703,001,601.01
2140	4201	D	B											U		N	1		8,993,350,569.03
2140	4221	D	B			E		DISC				X		U		N	1		1,522,119.76
2140	4221	D	B			F		DISC				X		U		N	1		27,793,496.84
2140	4222	D	B			F		DISC				X		U		N	1		33,741.00
2140	4251	C	B			F		DISC				X		U		N	1		-2,218.84
2140	4801	C	B									X		U		N	1		-6,975,932,223.02
2140	4801	D	B									X		U		N	1		20,253,423.64
2140	4901	C	B									X		U		N	1		-26,004,624.53
															Line Number Total:				2,041,014,283.88
2210	4871	D	E									X		U		N			242,034,526.39
2221	4190	C	E							21	2040	X		U		N			-14,589,000.00
2222	4190	D	E							21	2033	X		U		N			20,345,000.00
2440	4610	C	E											U		N			463,037,397.36
2440	4700	C	E											U		N			122,437,236.80
															Line Number Total:				585,474,634.16
5800	4222	D	B			F		DISC				X		U		N	1		-33,741.00
5800	4222	D	E			F		DISC				X		U		N	1		33,741.00
5800	4222	D	E			X		DISC				X		U		N	1		141.00
5800	4252	D	E			F		DISC				X		U		N			12,593,563.68
5800	4252	D	E			X		DISC				X		U		N			1,162,145.21
															Line Number Total:				13,755,849.89
5810	4221	D	B			E		DISC				X		U		N	1		-1,522,119.76
5810	4221	D	B			F		DISC				X		U		N	1		-27,793,496.84
5810	4221	D	E			E		DISC				X		U		N	1		359,833.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08 /10 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E			F		DISC				X		U		N	1		14,884,073.59
5810	4251	C	B			F		DISC				X		U		N	1		2,218.84
5810	4251	C	E			F		DISC				X		U		N	1		-14,934.37
															Line Number Total:				-14,084,424.99
7240	4221	D	B			E		DISC				X		U		N	1		-1,522,119.76
7240	4221	D	B			F		DISC				X		U		N	1		-27,793,496.84
7240	4251	C	B			F		DISC				X		U		N	1		2,218.84
7240	4801	C	B									X		U		N	1		6,975,932,223.02
7240	4801	D	B									X		U		N	1		-20,253,423.64
7240	4901	C	B									X		U		N	1		26,004,624.53
															Line Number Total:				6,952,370,026.15
7320	4902	C	E					DISC				X		U		N			-3,059,660,935.10
7440	4221	D	E			E		DISC						U		N	1		-359,833.55
7440	4221	D	E			F		DISC						U		N	1		-14,884,073.59
7440	4251	C	E			F		DISC						U		N	1		14,934.37
7440	4801	C	E											U		N	1		5,479,916,565.02
7440	4801	D	E											U		N	1		-84,863,752.96
7440	4871	D	E											U		N			-242,034,526.39
7440	4901	C	E											U		N	1		229,971,277.76
															Line Number Total:				5,367,760,590.66
8693	4902	C	E					DISC				X		U		N			3,059,660,935.10
8800	4222	D	B			F		DISC				X		U		N	1		33,741.00
8800	4222	D	E			F		DISC				X		U		N	1		-33,741.00
8800	4252	D	E			F		DISC				X		U		N			-12,593,563.68
															Line Number Total:				-12,593,563.68
8840	4222	D	E			X		DISC				X		U		N	1		-141.00
8840	4252	D	E			X		DISC				X		U		N			-1,162,145.21
															Line Number Total:				-1,162,286.21
9000	4222	D	B			F		DISC				X		U		N	1		33,741.00
9000	4222	D	E			F		DISC				X		U		N	1		-33,741.00
9000	4222	D	E			X		DISC				X		U		N	1		-141.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08 /10 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		N			-12,593,563.68
9000	4252	D	E			X		DISC				X		U		N			-1,162,145.21
9000	4902	C	E					DISC				X		U		N			3,059,660,935.10
															Line Number Total:				3,045,905,085.21
9502	4801	C	E											U		N	1		5,479,916,565.02
9502	4801	D	E											U		N	1		-84,863,752.96
9502	4871	D	E											U		N			-242,034,526.39
9502	4901	C	E											U		N	1		229,971,277.76
															Line Number Total:				5,382,989,563.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09 /11 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		2,766,807,195.21
1000	4802	C	E					DISC				X			U		N	1		27.36
1000	4901	C	E									X			U		N	1		24,180,517.81
1000	4902	C	E					DISC				X			U		N			318,084,009.30
																Line Number Total:				3,109,071,749.68
2440	4610	C	E												U		N			1,979,028,918.59
2440	4700	C	E												U		N			1,122,006,614.43
																Line Number Total:				3,101,035,533.02
4000	4119	D	E	P				DISC				X		X	U		N	1		5,975,773,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-9,346,000.00
4100	4170	C	E	P				DISC		21	2031	X			U		N			-2,325,000.00
4100	4170	C	E	P				DISC		21	2035	X			U		N			-50,060,000.00
4100	4170	C	E	P				DISC		21	2040	X			U		N			-74,432,000.00
4100	4170	C	E	P				DISC		21	2065	X			U		N			-3,500,000.00
																Line Number Total:				-130,317,000.00
4200	4170	D	E	P				DISC		21	2033	X			U		N			325,200,000.00
5800	4252	D	E			F		DISC				X			U		N			752,779.76
5800	4252	D	E			X		DISC				X			U		N			4,257,387.78
																Line Number Total:				5,010,167.54
5810	4221	D	E			E		DISC				X			U		N	1		26,729,578.20
5810	4221	D	E			F		DISC				X			U		N	1		17,057,836.96
5810	4251	C	E			E		DISC				X			U		N	1		-300.00
																Line Number Total:				43,787,115.16
7320	4802	C	E					DISC				X			U		N	1		-27.36
7320	4902	C	E					DISC				X			U		N			-318,084,009.30
																Line Number Total:				-318,084,036.66
7440	4221	D	E			E		DISC							U		N	1		-26,729,578.20
7440	4221	D	E			F		DISC							U		N	1		-17,057,836.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09 /11 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E			E		DISC						U			N	1		300.00
7440	4801	C	E											U			N	1		2,766,807,195.21
7440	4901	C	E											U			N	1		24,180,517.81
																Line Number Total:				2,747,200,597.86
8690	4802	C	E					DISC				X		U			N	1		27.36
8690	4902	C	E					DISC				X		U			N			318,084,009.30
																Line Number Total:				318,084,036.66
8800	4252	D	E			F		DISC				X		U			N			-752,779.76
8840	4252	D	E			X		DISC				X		U			N			-4,257,387.78
9000	4252	D	E			F		DISC				X		U			N			-752,779.76
9000	4252	D	E			X		DISC				X		U			N			-4,257,387.78
9000	4802	C	E					DISC				X		U			N	1		27.36
9000	4902	C	E					DISC				X		U			N			318,084,009.30
																Line Number Total:				313,073,869.12
9502	4801	C	E											U			N	1		2,766,807,195.21
9502	4901	C	E											U			N	1		24,180,517.81
																Line Number Total:				2,790,987,713.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2033

1000	Total new obligations	5,420,779,130.87
2140	Unobligated balance carried forward, start of year	2,554,892,369.40
2210	Resources available from recoveries of prior year obligations	340,057,463.55
2221	Unobligated balance transferred to other accounts [Treas Acct]	-14,589,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	20,345,000.00
2398	Unobligated balance expiring or withdrawn	-84,704,027.86
2440	Unobligated balance carried forward, end of year	3,686,510,167.18
4000	Appropriation	5,975,773,000.00
4035	Appropriation permanently reduced	-9,346,000.00
4100	Transferred to other accounts [Treas Acct]	-130,317,000.00
4200	Transferred from other accounts [Treas Acct]	325,200,000.00
5800	Offsetting collections (cash)	30,301,309.01
5810	Change in uncollected customer payments from Federal sources (unexpired)	99,676,183.95
7240	Obligated balance, start of year	11,513,292,507.74
7320	Total outlays (gross)	-6,422,309,895.68
7340	Adjustments in expired accounts (net)	-35,132,194.86
7410	Change in uncollected customer payments from Federal sources (expired)	2,639,264.49
7440	Obligated balance, end of year	10,039,535,165.06
8690	Outlays from new discretionary authority	318,084,036.66
8693	Outlays from discretionary balances	6,104,225,859.02
8800	Federal sources	-110,524,844.33
8840	Non-Federal sources	79,206,021.43
8896	Portion of offsetting collections (cash) credited to expired accounts	1,017,513.89
9000	Outlays	6,390,991,072.78
9502	Unpaid obligation, end of year	10,191,630,899.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-06 /08 -2034 -020-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		16,000.00
7320	4902	C	E					DISC				X		E		N			-16,000.00
7340	4801	C	B									X		E		N	1		-16,000.00
7340	4902	C	E					DISC				X		E		N			16,000.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			16,000.00
9000	4902	C	E					DISC				X		E		N			16,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-09 /11 -2034 -020-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			8,000.00
4200	4175	D	E	P				DISC		21	2034	X		U		N			8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -02 /04 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,103,890.74
7240	4801	C	B									X		E		N	1		3,824,276.25
7240	4901	C	B									X		E		N	1		284,479.90
															Line Number Total:				3,004,865.41
7320	4902	C	E					DISC				X		E		N			-5,380,709.51
7340	4801	C	B									X		E		N	1		-3,824,276.25
7340	4801	C	E									X		E		N	1		72,897.39
7340	4801	D	E									X		E		N	1		-1,347,737.21
7340	4871	D	E									X		E		N			-1,009,893.75
7340	4881	C	E									X		E		N			2,284,733.57
7340	4901	C	B									X		E		N	1		-284,479.90
7340	4901	C	E									X		E		N	1		61,081.75
7340	4901	D	E									X		E		N	1		-58,195.29
7340	4902	C	E					DISC				X		E		N			5,380,709.51
7340	4971	D	E									X		E		N			-2,886.46
															Line Number Total:				1,271,953.36
7410	4221	D	B			F		DISC				X		E		N	1		1,103,890.74
7440	4801	C	E											E		N	1		72,897.39
7440	4801	D	E											E		N	1		-1,347,737.21
7440	4871	D	E											E		N			-1,009,893.75
7440	4881	C	E											E		N			2,284,733.57
7440	4901	C	E											E		N	1		61,081.75
7440	4901	D	E											E		N	1		-58,195.29
7440	4971	D	E											E		N			-2,886.46
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			5,380,709.51
8800	4252	D	E			F		DISC				X		E		N			-1,089,202.21
8840	4252	C	E			X		DISC				X		E		N			13.58
8896	4252	C	E			X		DISC				X		E		N			-13.58
8896	4252	D	E			F		DISC				X		E		N			1,089,202.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -02 /04 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,089,188.63
9000	4252	C	E			X		DISC				X		E		N			13.58
9000	4252	D	E			F		DISC				X		E		N			-1,089,202.21
9000	4902	C	E					DISC				X		E		N			5,380,709.51
															Line Number Total:				4,291,520.88
9502	4801	C	E											E		N	1		72,897.39
9502	4801	D	E											E		N	1		-1,347,737.21
9502	4871	D	E											E		N			-1,009,893.75
9502	4881	C	E											E		N			2,284,733.57
9502	4901	C	E											E		N	1		61,081.75
9502	4901	D	E											E		N	1		-58,195.29
9502	4971	D	E											E		N			-2,886.46
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -03 /05 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-21,194.08
7240	4221	D	B			F		DISC				X		E		N	1		-13,038,524.31
7240	4251	D	B			F		DISC				X		E		N	1		-167,707.16
7240	4801	C	B									X		E		N	1		17,400,459.18
7240	4901	C	B									X		E		N	1		3,401,166.94
															Line Number Total:				7,574,200.57
7320	4902	C	E					DISC				X		E		N			-3,964,674.78
7340	4801	C	B									X		E		N	1		-17,400,459.18
7340	4801	C	E									X		E		N	1		17,209,006.64
7340	4871	D	E									X		E		N			-1,856,717.93
7340	4881	C	E									X		E		N			512,116.83
7340	4901	C	B									X		E		N	1		-3,401,166.94
7340	4901	C	E									X		E		N	1		6,216.16
7340	4901	D	E									X		E		N	1		-378,271.46
7340	4902	C	E					DISC				X		E		N			3,964,674.78
															Line Number Total:				-1,344,601.10
7410	4221	D	B			E		DISC				X		E		N	1		21,194.08
7410	4221	D	B			F		DISC				X		E		N	1		13,038,524.31
7410	4221	D	E			F		DISC				X		E		N	1		-12,315,115.19
7410	4251	D	B			F		DISC				X		E		N	1		167,707.16
7410	4251	D	E			F		DISC				X		E		N	1		-54,333.78
															Line Number Total:				857,976.58
7440	4221	D	E			F		DISC						E		N	1		-12,315,115.19
7440	4251	D	E			F		DISC						E		N	1		-54,333.78
7440	4801	C	E											E		N	1		17,209,006.64
7440	4871	D	E											E		N			-1,856,717.93
7440	4881	C	E											E		N			512,116.83
7440	4901	C	E											E		N	1		6,216.16
7440	4901	D	E											E		N	1		-378,271.46
															Line Number Total:				3,122,901.27
8693	4902	C	E					DISC				X		E		N			3,964,674.78
8800	4252	D	E			F		DISC				X		E		N			-650,747.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -03 /05 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			X		DISC				X		E			N			-21,194.04
8896	4252	D	E			F		DISC				X		E			N			650,747.87
8896	4252	D	E			X		DISC				X		E			N			21,194.04
																Line Number Total:				671,941.91
9000	4252	D	E			F		DISC				X		E			N			-650,747.87
9000	4252	D	E			X		DISC				X		E			N			-21,194.04
9000	4902	C	E					DISC				X		E			N			3,964,674.78
																Line Number Total:				3,292,732.87
9502	4801	C	E											E			N	1		17,209,006.64
9502	4871	D	E											E			N			-1,856,717.93
9502	4881	C	E											E			N			512,116.83
9502	4901	C	E											E			N	1		6,216.16
9502	4901	D	E											E			N	1		-378,271.46
																Line Number Total:				15,492,350.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04 /06 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		MAND				X		E		N	1		4,786.34
7240	4221	C	B			F		MAND				X		E		N	1		4,360.78
7240	4221	D	B			E		DISC				X		E		N	1		-7,051.90
7240	4221	D	B			F		DISC				X		E		N	1		-14,852,094.28
7240	4251	D	B			E		DISC				X		E		N	1		-4,786.34
7240	4251	D	B			F		DISC				X		E		N	1		-34,946.87
7240	4251	D	B			F		MAND				X		E		N	1		-4,360.78
7240	4801	C	B									X		E		N	1		20,894,248.72
7240	4801	D	B									X		E		N	1		-385,560.00
7240	4901	C	B									X		E		N	1		385,560.00
7240	4901	D	B									X		E		N	1		-682,582.84
															Line Number Total:				5,317,572.83
7320	4802	C	B					DISC				X		E		N	1		404.09
7320	4802	D	B					DISC				X		E		N	1		-404.09
7320	4802	C	E					DISC				X		E		N	1		-404.09
7320	4802	D	E					DISC				X		E		N	1		404.09
7320	4902	C	E					DISC				X		E		N			-7,706,367.44
															Line Number Total:				-7,706,367.44
7340	4801	C	B									X		E		N	1		-20,894,248.72
7340	4801	D	B									X		E		N	1		385,560.00
7340	4801	C	E									X		E		N	1		10,853,262.91
7340	4801	D	E									X		E		N	1		-717,624.62
7340	4802	C	B					DISC				X		E		N	1		-404.09
7340	4802	D	B					DISC				X		E		N	1		404.09
7340	4802	C	E					DISC				X		E		N	1		404.09
7340	4802	D	E					DISC				X		E		N	1		-404.09
7340	4871	D	E									X		E		N			-1,496,828.71
7340	4881	C	E									X		E		N			768,030.81
7340	4901	C	B									X		E		N	1		-385,560.00
7340	4901	D	B									X		E		N	1		682,582.84
7340	4901	C	E									X		E		N	1		2,369,660.15
7340	4902	C	E					DISC				X		E		N			7,706,367.44
															Line Number Total:				-728,797.90
7410	4221	C	B			E		MAND				X		E		N	1		-4,786.34
7410	4221	C	B			F		MAND				X		E		N	1		-4,360.78
7410	4221	D	B			E		DISC				X		E		N	1		7,051.90
7410	4221	D	B			F		DISC				X		E		N	1		14,852,094.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04 /06 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E			E		MAND				X		E		N	1		4,786.34
7410	4221	C	E			F		MAND				X		E		N	1		4,360.78
7410	4221	D	E			E		DISC				X		E		N	1		-11,838.24
7410	4221	D	E			F		DISC				X		E		N	1		-5,737,778.29
7410	4251	D	B			E		DISC				X		E		N	1		4,786.34
7410	4251	D	B			F		DISC				X		E		N	1		34,946.87
7410	4251	D	B			F		MAND				X		E		N	1		4,360.78
7410	4251	D	E			F		DISC				X		E		N	1		-219,344.54
7410	4251	D	E			F		MAND				X		E		N	1		-4,360.78
															Line Number Total:				8,929,918.32
7440	4221	C	E			E		MAND						E		N	1		4,786.34
7440	4221	C	E			F		MAND						E		N	1		4,360.78
7440	4221	D	E			E		DISC						E		N	1		-11,838.24
7440	4221	D	E			F		DISC						E		N	1		-5,737,778.29
7440	4251	D	E			F		DISC						E		N	1		-219,344.54
7440	4251	D	E			F		MAND						E		N	1		-4,360.78
7440	4801	C	E											E		N	1		10,853,262.91
7440	4801	D	E											E		N	1		-717,624.62
7440	4871	D	E											E		N			-1,496,828.71
7440	4881	C	E											E		N			768,030.81
7440	4901	C	E											E		N	1		2,369,660.15
															Line Number Total:				5,812,325.81
8693	4802	C	B					DISC				X		E		N	1		-404.09
8693	4802	D	B					DISC				X		E		N	1		404.09
8693	4802	C	E					DISC				X		E		N	1		404.09
8693	4802	D	E					DISC				X		E		N	1		-404.09
8693	4902	C	E					DISC				X		E		N			7,706,367.44
															Line Number Total:				7,706,367.44
8800	4222	D	B			F		DISC				X		E		N	1		230.87
8800	4222	D	B			F		MAND				X		E		N	1		4,360.78
8800	4222	D	E			F		DISC				X		E		N	1		-230.87
8800	4222	D	E			F		MAND				X		E		N	1		-4,360.78
8800	4252	D	E			F		DISC				X		E		N			-8,249,037.94
															Line Number Total:				-8,249,037.94
8840	4222	D	B			X		DISC				X		E		N	1		4,786.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04 /06 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			X		DISC				X		E		N			-4,786.34
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-230.87
8896	4222	D	B			X		DISC				X		E		N	1		-4,786.34
8896	4222	D	B			F		MAND				X		E		N	1		-4,360.78
8896	4222	D	E			F		DISC				X		E		N	1		230.87
8896	4222	D	E			F		MAND				X		E		N	1		4,360.78
8896	4252	D	E			F		DISC				X		E		N			8,249,037.94
8896	4252	D	E			X		DISC				X		E		N			4,786.34
															Line Number Total:				8,249,037.94
9000	4222	D	B			F		DISC				X		E		N	1		230.87
9000	4222	D	B			X		DISC				X		E		N	1		4,786.34
9000	4222	D	B			F		MAND				X		E		N	1		4,360.78
9000	4222	D	E			F		DISC				X		E		N	1		-230.87
9000	4222	D	E			F		MAND				X		E		N	1		-4,360.78
9000	4252	D	E			F		DISC				X		E		N			-8,249,037.94
9000	4252	D	E			X		DISC				X		E		N			-4,786.34
9000	4802	C	B					DISC				X		E		N	1		-404.09
9000	4802	D	B					DISC				X		E		N	1		404.09
9000	4802	C	E					DISC				X		E		N	1		404.09
9000	4802	D	E					DISC				X		E		N	1		-404.09
9000	4902	C	E					DISC				X		E		N			7,706,367.44
															Line Number Total:				-542,670.50
9502	4801	C	E											E		N	1		10,853,262.91
9502	4801	D	E											E		N	1		-717,624.62
9502	4871	D	E											E		N			-1,496,828.71
9502	4881	C	E											E		N			768,030.81
9502	4901	C	E											E		N	1		2,369,660.15
															Line Number Total:				11,776,500.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04 /07 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		487,170.44
7240	4901	C	B									X		E		N	1		3,033.21
															Line Number Total:				490,203.65
7320	4902	C	E					DISC				X		E		N			-64,697.91
7340	4801	C	B									X		E		N	1		-487,170.44
7340	4801	C	E									X		E		N	1		421,210.28
7340	4901	C	B									X		E		N	1		-3,033.21
7340	4901	C	E									X		E		N	1		4,295.46
7340	4902	C	E					DISC				X		E		N			64,697.91
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		421,210.28
7440	4901	C	E											E		N	1		4,295.46
															Line Number Total:				425,505.74
8693	4902	C	E					DISC				X		E		N			64,697.91
9000	4902	C	E					DISC				X		E		N			64,697.91
9502	4801	C	E											E		N	1		421,210.28
9502	4901	C	E											E		N	1		4,295.46
															Line Number Total:				425,505.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05 /07 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		MAND				X		E		N	1		921.20
7240	4221	D	B			E		DISC				X		E		N	1		-284,754.17
7240	4221	D	B			F		DISC				X		E		N	1		-50,016,645.93
7240	4221	D	B			F		MAND				X		E		N	1		-62,067.25
7240	4251	C	B			F		MAND				X		E		N	1		62,067.25
7240	4251	D	B			E		DISC				X		E		N	1		-925.25
7240	4251	D	B			F		DISC				X		E		N	1		-6,084,458.21
7240	4801	C	B									X		E		N	1		118,182,984.08
7240	4801	D	B									X		E		N	1		-7,115,760.09
7240	4901	C	B									X		E		N	1		18,388,662.05
															Line Number Total:				73,070,023.68
7320	4802	C	B					DISC				X		E		N	1		11,499.00
7320	4802	D	B					DISC				X		E		N	1		-11,499.00
7320	4802	C	E					DISC				X		E		N	1		-11,499.00
7320	4802	D	E					DISC				X		E		N	1		11,499.00
7320	4902	C	E					DISC				X		E		N			-105,247,791.08
															Line Number Total:				-105,247,791.08
7340	4801	C	B									X		E		N	1		-118,182,984.08
7340	4801	D	B									X		E		N	1		7,115,760.09
7340	4801	C	E									X		E		N	1		31,364,705.37
7340	4801	D	E									X		E		N	1		-10,696,876.54
7340	4802	C	B					DISC				X		E		N	1		-11,499.00
7340	4802	D	B					DISC				X		E		N	1		11,499.00
7340	4802	C	E					DISC				X		E		N	1		11,499.00
7340	4802	D	E					DISC				X		E		N	1		-11,499.00
7340	4871	D	E									X		E		N			-675,577.31
7340	4881	C	E									X		E		N			2,625,528.11
7340	4901	C	B									X		E		N	1		-18,388,662.05
7340	4901	C	E									X		E		N	1		10,696,876.54
7340	4901	D	E									X		E		N	1		-7,156,610.41
7340	4902	C	E					DISC				X		E		N			105,247,791.08
															Line Number Total:				1,949,950.80
7410	4221	C	B			E		MAND				X		E		N	1		-921.20
7410	4221	D	B			E		DISC				X		E		N	1		284,754.17
7410	4221	D	B			F		DISC				X		E		N	1		50,016,645.93
7410	4221	D	B			F		MAND				X		E		N	1		62,067.25
7410	4221	C	E			E		MAND				X		E		N	1		921.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05 /07 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	D	E			E		DISC				X		E		N	1		-237,923.45
7410	4221	D	E			F		DISC				X		E		N	1		-8,832,037.58
7410	4221	D	E			F		MAND				X		E		N	1		-62,067.25
7410	4251	C	B			F		MAND				X		E		N	1		-62,067.25
7410	4251	D	B			E		DISC				X		E		N	1		925.25
7410	4251	D	B			F		DISC				X		E		N	1		6,084,458.21
7410	4251	C	E			F		MAND				X		E		N	1		62,067.25
7410	4251	D	E			E		DISC				X		E		N	1		-83.17
7410	4251	D	E			F		DISC				X		E		N	1		-3,719,086.75
															Line Number Total:				43,597,652.61
7440	4221	C	E			E		MAND						E		N	1		921.20
7440	4221	D	E			E		DISC						E		N	1		-237,923.45
7440	4221	D	E			F		DISC						E		N	1		-8,832,037.58
7440	4221	D	E			F		MAND						E		N	1		-62,067.25
7440	4251	C	E			F		MAND						E		N	1		62,067.25
7440	4251	D	E			E		DISC						E		N	1		-83.17
7440	4251	D	E			F		DISC						E		N	1		-3,719,086.75
7440	4801	C	E											E		N	1		31,364,705.37
7440	4801	D	E											E		N	1		-10,696,876.54
7440	4871	D	E											E		N			-675,577.31
7440	4881	C	E											E		N			2,625,528.11
7440	4901	C	E											E		N	1		10,696,876.54
7440	4901	D	E											E		N	1		-7,156,610.41
															Line Number Total:				13,369,836.01
8693	4802	C	B					DISC				X		E		N	1		-11,499.00
8693	4802	D	B					DISC				X		E		N	1		11,499.00
8693	4802	C	E					DISC				X		E		N	1		11,499.00
8693	4802	D	E					DISC				X		E		N	1		-11,499.00
8693	4902	C	E					DISC				X		E		N			105,247,791.08
															Line Number Total:				105,247,791.08
8800	4222	C	B			F		MAND				X		E		N	1		-62,067.25
8800	4222	C	E			F		MAND				X		E		N	1		62,067.25
8800	4252	D	E			F		DISC				X		E		N			-43,767,187.50
															Line Number Total:				-43,767,187.50
8840	4222	D	B			X		DISC				X		E		N	1		921.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05 /07 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			X		DISC				X		E		N			-53,818.53
															Line Number Total:				-52,897.33
8896	4222	C	B			F		MAND				X		E		N	1		62,067.25
8896	4222	D	B			X		DISC				X		E		N	1		-921.20
8896	4222	C	E			F		MAND				X		E		N	1		-62,067.25
8896	4252	D	E			F		DISC				X		E		N			43,767,187.50
8896	4252	D	E			X		DISC				X		E		N			53,818.53
															Line Number Total:				43,820,084.83
9000	4222	C	B			F		MAND				X		E		N	1		-62,067.25
9000	4222	D	B			X		DISC				X		E		N	1		921.20
9000	4222	C	E			F		MAND				X		E		N	1		62,067.25
9000	4252	D	E			F		DISC				X		E		N			-43,767,187.50
9000	4252	D	E			X		DISC				X		E		N			-53,818.53
9000	4802	C	B					DISC				X		E		N	1		-11,499.00
9000	4802	D	B					DISC				X		E		N	1		11,499.00
9000	4802	C	E					DISC				X		E		N	1		11,499.00
9000	4802	D	E					DISC				X		E		N	1		-11,499.00
9000	4902	C	E					DISC				X		E		N			105,247,791.08
															Line Number Total:				61,427,706.25
9502	4801	C	E											E		N	1		31,364,705.37
9502	4801	D	E											E		N	1		-10,696,876.54
9502	4871	D	E											E		N			-675,577.31
9502	4881	C	E											E		N			2,625,528.11
9502	4901	C	E											E		N	1		10,696,876.54
9502	4901	D	E											E		N	1		-7,156,610.41
															Line Number Total:				26,158,045.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06 /08 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		MAND				X		E		N	1		48,417.00
7240	4221	C	B			F		MAND				X		E		N	1		18,627.79
7240	4221	D	B			E		DISC				X		E		N	1		-10,275,923.95
7240	4221	D	B			F		DISC				X		E		N	1		-186,427,119.23
7240	4251	C	B			E		DISC				X		E		N	1		1,723.53
7240	4251	D	B			F		DISC				X		E		N	1		-10,932,039.34
7240	4251	D	B			F		MAND				X		E		N	1		-18,627.79
7240	4801	C	B									X		E		N	1		527,673,797.07
7240	4801	D	B									X		E		N	1		-21,905,812.39
7240	4901	C	B									X		E		N	1		65,121,553.75
7240	4901	D	B									X		E		N	1		-1,111,894.57
															Line Number Total:				362,192,701.87
7320	4802	C	B					DISC				X		E		N	1		77,714.32
7320	4802	C	E					DISC				X		E		N	1		-9,300.00
7320	4802	D	E					DISC				X		E		N	1		9,300.00
7320	4902	C	E					DISC				X		E		N			-369,846,559.84
															Line Number Total:				-369,768,845.52
7340	4801	C	B									X		E		N	1		-527,673,797.07
7340	4801	D	B									X		E		N	1		21,905,812.39
7340	4801	C	E									X		E		N	1		242,217,082.36
7340	4801	D	E									X		E		N	1		-34,952,351.96
7340	4802	C	B					DISC				X		E		N	1		-77,714.32
7340	4802	C	E					DISC				X		E		N	1		9,300.00
7340	4802	D	E					DISC				X		E		N	1		-9,300.00
7340	4871	D	E									X		E		N			-6,023,520.45
7340	4881	C	E									X		E		N			2,130,759.64
7340	4901	C	B									X		E		N	1		-65,121,553.75
7340	4901	D	B									X		E		N	1		1,111,894.57
7340	4901	C	E									X		E		N	1		34,970,510.90
7340	4901	D	E									X		E		N	1		-42,226,442.96
7340	4902	C	E					DISC				X		E		N			369,846,559.84
															Line Number Total:				-3,892,760.81
7410	4221	C	B			E		MAND				X		E		N	1		-48,417.00
7410	4221	C	B			F		MAND				X		E		N	1		-18,627.79
7410	4221	D	B			E		DISC				X		E		N	1		10,275,923.95
7410	4221	D	B			F		DISC				X		E		N	1		186,427,119.23
7410	4221	C	E			E		MAND				X		E		N	1		48,417.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06 /08 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E			F		MAND				X		E		N	1		18,627.79
7410	4221	D	E			E		DISC				X		E		N	1		-9,973,565.70
7410	4221	D	E			F		DISC				X		E		N	1		-63,338,851.17
7410	4251	C	B			E		DISC				X		E		N	1		-1,723.53
7410	4251	D	B			F		DISC				X		E		N	1		10,932,039.34
7410	4251	D	B			F		MAND				X		E		N	1		18,627.79
7410	4251	D	E			E		DISC				X		E		N	1		-7,917.48
7410	4251	D	E			F		DISC				X		E		N	1		-1,944,370.76
7410	4251	D	E			F		MAND				X		E		N	1		-18,627.79
															Line Number Total:				132,368,653.88
7440	4221	C	E			E		MAND						E		N	1		48,417.00
7440	4221	C	E			F		MAND						E		N	1		18,627.79
7440	4221	D	E			E		DISC						E		N	1		-9,973,565.70
7440	4221	D	E			F		DISC						E		N	1		-63,338,851.17
7440	4251	D	E			E		DISC						E		N	1		-7,917.48
7440	4251	D	E			F		DISC						E		N	1		-1,944,370.76
7440	4251	D	E			F		MAND						E		N	1		-18,627.79
7440	4801	C	E											E		N	1		242,217,082.36
7440	4801	D	E											E		N	1		-34,952,351.96
7440	4871	D	E											E		N			-6,023,520.45
7440	4881	C	E											E		N			2,130,759.64
7440	4901	C	E											E		N	1		34,970,510.90
7440	4901	D	E											E		N	1		-42,226,442.96
															Line Number Total:				120,899,749.42
8693	4802	C	B					DISC				X		E		N	1		-77,714.32
8693	4802	C	E					DISC				X		E		N	1		9,300.00
8693	4802	D	E					DISC				X		E		N	1		-9,300.00
8693	4902	C	E					DISC				X		E		N			369,846,559.84
															Line Number Total:				369,768,845.52
8800	4222	D	B			F		DISC				X		E		N	1		2,460.23
8800	4222	D	B			F		MAND				X		E		N	1		18,627.79
8800	4222	C	E			F		DISC				X		E		N	1		16,174.67
8800	4222	D	E			F		MAND				X		E		N	1		-18,627.79
8800	4252	D	E			F		DISC				X		E		N			-129,895,462.77
															Line Number Total:				-129,876,827.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06 /08 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B			X		DISC				X		E		N	1		33,568.10
8840	4222	D	E			X		DISC				X		E		N	1		-33,023.44
8840	4252	D	E			X		DISC				X		E		N			-146,137.10
															Line Number Total:				-145,592.44
8896	4222	D	B			F		DISC				X		E		N	1		-2,460.23
8896	4222	D	B			X		DISC				X		E		N	1		-33,568.10
8896	4222	D	B			F		MAND				X		E		N	1		-18,627.79
8896	4222	C	E			F		DISC				X		E		N	1		-16,174.67
8896	4222	D	E			X		DISC				X		E		N	1		33,023.44
8896	4222	D	E			F		MAND				X		E		N	1		18,627.79
8896	4252	D	E			F		DISC				X		E		N			129,895,462.77
8896	4252	D	E			X		DISC				X		E		N			146,137.10
															Line Number Total:				130,022,420.31
9000	4222	D	B			F		DISC				X		E		N	1		2,460.23
9000	4222	D	B			X		DISC				X		E		N	1		33,568.10
9000	4222	D	B			F		MAND				X		E		N	1		18,627.79
9000	4222	C	E			F		DISC				X		E		N	1		16,174.67
9000	4222	D	E			X		DISC				X		E		N	1		-33,023.44
9000	4222	D	E			F		MAND				X		E		N	1		-18,627.79
9000	4252	D	E			F		DISC				X		E		N			-129,895,462.77
9000	4252	D	E			X		DISC				X		E		N			-146,137.10
9000	4802	C	B					DISC				X		E		N	1		-77,714.32
9000	4802	C	E					DISC				X		E		N	1		9,300.00
9000	4802	D	E					DISC				X		E		N	1		-9,300.00
9000	4902	C	E					DISC				X		E		N			369,846,559.84
															Line Number Total:				239,746,425.21
9502	4801	C	E											E		N	1		242,217,082.36
9502	4801	D	E											E		N	1		-34,952,351.96
9502	4871	D	E											E		N			-6,023,520.45
9502	4881	C	E											E		N			2,130,759.64
9502	4901	C	E											E		N	1		34,970,510.90
9502	4901	D	E											E		N	1		-42,226,442.96
															Line Number Total:				196,116,037.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07 /09 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,878,274,919.95
1000	4801	D	B									X		U		Y	1		391,438,740.28
1000	4801	C	E									X		U		Y	1		1,325,830,901.56
1000	4801	D	E									X		U		Y	1		-715,833,304.12
1000	4901	C	B									X		U		Y	1		-122,805,174.91
1000	4901	C	E									X		U		Y	1		139,847,388.14
1000	4902	C	E					DISC				X		U		Y			1,127,480,619.81
															Line Number Total:				267,684,250.81
2140	4201	D	B											U		Y	1		1,167,575,199.00
2140	4221	C	B			E		MAND				X		U		Y	1		-5,481.02
2140	4221	D	B			E		DISC				X		U		Y	1		59,228,808.53
2140	4221	D	B			F		DISC				X		U		Y	1		538,687,439.35
2140	4221	D	B			F		MAND				X		U		Y	1		6,909.92
2140	4222	C	B			F		MAND				X		U		Y	1		-6,909.92
2140	4222	D	B			F		DISC				X		U		Y	1		37,423.62
2140	4222	D	B			X		DISC				X		U		Y	1		2,903.10
2140	4251	C	B			F		MAND				X		U		Y	1		-6,909.92
2140	4251	D	B			E		DISC				X		U		Y	1		107,369.03
2140	4251	D	B			F		DISC				X		U		Y	1		30,122,293.87
2140	4801	C	B									X		U		Y	1		-1,878,274,919.95
2140	4801	D	B									X		U		Y	1		391,438,740.28
2140	4901	C	B									X		U		Y	1		-122,805,174.91
															Line Number Total:				186,107,690.98
2210	4871	D	E									X		U		Y			107,274,361.87
2398	4610	C	E											U		Y			-3,464,561.06
5800	4222	D	B			F		DISC				X		U		Y	1		-37,423.62
5800	4222	D	B			X		DISC				X		U		Y	1		-2,903.10
5800	4222	D	E			F		DISC				X		U		Y	1		41,545.28
5800	4222	D	E			X		DISC				X		U		Y	1		11,087.10
5800	4252	D	E			F		DISC				X		U		Y			350,962,635.91
5800	4252	D	E			X		DISC				X		U		Y			17,344,919.49
															Line Number Total:				368,319,861.06
5810	4221	D	B			E		DISC				X		U		Y	1		-59,228,808.53
5810	4221	D	B			F		DISC				X		U		Y	1		-538,687,439.35
5810	4221	D	E			E		DISC				X		U		Y	1		39,251,493.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07 /09 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E			F		DISC				X		U		Y	1		187,384,909.83
5810	4251	D	B			E		DISC				X		U		Y	1		-107,369.03
5810	4251	D	B			F		DISC				X		U		Y	1		-30,122,293.87
5810	4251	C	E			E		DISC				X		U		Y	1		-31,484.38
5810	4251	D	E			F		DISC				X		U		Y	1		10,987,890.18
															Line Number Total:				-390,553,102.04
6900	4222	C	B			F		MAND				X		U		Y	1		6,909.92
6900	4222	C	E			F		MAND				X		U		Y	1		-6,909.92
															Line Number Total:				0.00
6910	4221	C	B			E		MAND				X		U		Y	1		5,481.02
6910	4221	D	B			F		MAND				X		U		Y	1		-6,909.92
6910	4221	C	E			E		MAND				X		U		Y	1		-5,481.02
6910	4221	D	E			F		MAND				X		U		Y	1		6,909.92
6910	4251	C	B			F		MAND				X		U		Y	1		6,909.92
6910	4251	C	E			F		MAND				X		U		Y	1		-6,909.92
															Line Number Total:				0.00
7240	4221	C	B			E		MAND				X		U		Y	1		5,481.02
7240	4221	D	B			E		DISC				X		U		Y	1		-59,228,808.53
7240	4221	D	B			F		DISC				X		U		Y	1		-538,687,439.35
7240	4221	D	B			F		MAND				X		U		Y	1		-6,909.92
7240	4251	C	B			F		MAND				X		U		Y	1		6,909.92
7240	4251	D	B			E		DISC				X		U		Y	1		-107,369.03
7240	4251	D	B			F		DISC				X		U		Y	1		-30,122,293.87
7240	4801	C	B									X		U		Y	1		1,878,274,919.95
7240	4801	D	B									X		U		Y	1		-391,438,740.28
7240	4901	C	B									X		U		Y	1		122,805,174.91
															Line Number Total:				981,500,924.82
7320	4902	C	E					DISC				X		U		Y			-1,127,480,619.81
7440	4221	C	E			E		MAND						U		Y	1		5,481.02
7440	4221	D	E			E		DISC						U		Y	1		-39,251,493.11
7440	4221	D	E			F		DISC						U		Y	1		-187,384,909.83
7440	4221	D	E			F		MAND						U		Y	1		-6,909.92
7440	4251	C	E			E		DISC						U		Y	1		31,484.38
7440	4251	C	E			F		MAND						U		Y	1		6,909.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
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Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07 /09 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		DISC						U		Y	1		-10,987,890.18
7440	4801	C	E											U		Y	1		1,325,830,901.56
7440	4801	D	E											U		Y	1		-715,833,304.12
7440	4871	D	E											U		Y			-107,274,361.87
7440	4901	C	E											U		Y	1		139,847,388.14
															Line Number Total:				404,983,295.99
8693	4902	C	E					DISC				X		U		Y			1,127,480,619.81
8800	4222	C	B			F		MAND				X		U		Y	1		-6,909.92
8800	4222	D	B			F		DISC				X		U		Y	1		37,423.62
8800	4222	C	E			F		MAND				X		U		Y	1		6,909.92
8800	4222	D	E			F		DISC				X		U		Y	1		-41,545.28
8800	4252	D	E			F		DISC				X		U		Y			-350,962,635.91
															Line Number Total:				-350,966,757.57
8840	4222	D	B			X		DISC				X		U		Y	1		2,903.10
8840	4222	D	E			X		DISC				X		U		Y	1		-11,087.10
8840	4252	D	E			X		DISC				X		U		Y			-17,344,919.49
															Line Number Total:				-17,353,103.49
9000	4222	C	B			F		MAND				X		U		Y	1		-6,909.92
9000	4222	D	B			F		DISC				X		U		Y	1		37,423.62
9000	4222	D	B			X		DISC				X		U		Y	1		2,903.10
9000	4222	C	E			F		MAND				X		U		Y	1		6,909.92
9000	4222	D	E			F		DISC				X		U		Y	1		-41,545.28
9000	4222	D	E			X		DISC				X		U		Y	1		-11,087.10
9000	4252	D	E			F		DISC				X		U		Y			-350,962,635.91
9000	4252	D	E			X		DISC				X		U		Y			-17,344,919.49
9000	4902	C	E					DISC				X		U		Y			1,127,480,619.81
															Line Number Total:				759,160,758.75
9502	4801	C	E											U		Y	1		1,325,830,901.56
9502	4801	D	E											U		Y	1		-715,833,304.12
9502	4871	D	E											U		Y			-107,274,361.87
9502	4901	C	E											U		Y	1		139,847,388.14
															Line Number Total:				642,570,623.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08 /10 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,089,930,892.39
1000	4801	D	B									X		U		N	1		18,768,682.41
1000	4801	C	E									X		U		N	1		1,788,495,916.91
1000	4801	D	E									X		U		N	1		-82,752,023.49
1000	4901	C	B									X		U		N	1		-25,790,439.03
1000	4901	C	E									X		U		N	1		274,634,376.65
1000	4902	C	E					DISC				X		U		N			1,865,280,510.43
															Line Number Total:				748,706,131.49
2140	4201	D	B											U		N	1		2,490,199,216.56
2140	4221	D	B			E		DISC				X		U		N	1		167,423,249.71
2140	4221	D	B			F		DISC				X		U		N	1		1,505,023,428.53
2140	4222	D	B			X		DISC				X		U		N	1		470,239.64
2140	4251	D	B			E		DISC				X		U		N	1		17.07
2140	4251	D	B			F		DISC				X		U		N	1		37,428,915.86
2140	4801	C	B									X		U		N	1		-3,089,930,892.39
2140	4801	D	B									X		U		N	1		18,768,682.41
2140	4901	C	B									X		U		N	1		-25,790,439.03
															Line Number Total:				1,103,592,418.36
2210	4871	D	E									X		U		N			44,468,326.55
2440	4610	C	E											U		N			202,050,187.87
2440	4700	C	E											U		N			128,068,463.65
															Line Number Total:				330,118,651.52
4036	4393	C	E	P				DISC				X		U		N			-69,200,000.00
5800	4222	D	B			X		DISC				X		U		N	1		-470,239.64
5800	4222	D	E			X		DISC				X		U		N	1		485,887.46
5800	4252	D	E			F		DISC				X		U		N			689,585,303.75
5800	4252	D	E			X		DISC				X		U		N			149,070,809.83
															Line Number Total:				838,671,761.40
5810	4221	D	B			E		DISC				X		U		N	1		-167,423,249.71
5810	4221	D	B			F		DISC				X		U		N	1		-1,505,023,428.53
5810	4221	D	E			E		DISC				X		U		N	1		56,383,888.71
5810	4221	D	E			F		DISC				X		U		N	1		787,654,273.07
5810	4251	D	B			E		DISC				X		U		N	1		-17.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08 /10 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B			F		DISC				X		U		N	1		-37,428,915.86
5810	4251	D	E			E		DISC				X		U		N	1		173,518.64
5810	4251	D	E			F		DISC				X		U		N	1		26,956,207.45
															Line Number Total:				-838,707,723.30
7240	4221	D	B			E		DISC				X		U		N	1		-167,423,249.71
7240	4221	D	B			F		DISC				X		U		N	1		-1,505,023,428.53
7240	4251	D	B			E		DISC				X		U		N	1		-17.07
7240	4251	D	B			F		DISC				X		U		N	1		-37,428,915.86
7240	4801	C	B									X		U		N	1		3,089,930,892.39
7240	4801	D	B									X		U		N	1		-18,768,682.41
7240	4901	C	B									X		U		N	1		25,790,439.03
															Line Number Total:				1,387,077,037.84
7320	4902	C	E					DISC				X		U		N			-1,865,280,510.43
7440	4221	D	E			E		DISC						U		N	1		-56,383,888.71
7440	4221	D	E			F		DISC						U		N	1		-787,654,273.07
7440	4251	D	E			E		DISC						U		N	1		-173,518.64
7440	4251	D	E			F		DISC						U		N	1		-26,956,207.45
7440	4801	C	E											U		N	1		1,788,495,916.91
7440	4801	D	E											U		N	1		-82,752,023.49
7440	4871	D	E											U		N			-44,468,326.55
7440	4901	C	E											U		N	1		274,634,376.65
															Line Number Total:				1,064,742,055.65
8693	4902	C	E					DISC				X		U		N			1,865,280,510.43
8800	4252	D	E			F		DISC				X		U		N			-689,585,303.75
8840	4222	D	B			X		DISC				X		U		N	1		470,239.64
8840	4222	D	E			X		DISC				X		U		N	1		-485,887.46
8840	4252	D	E			X		DISC				X		U		N			-149,070,809.83
															Line Number Total:				-149,086,457.65
9000	4222	D	B			X		DISC				X		U		N	1		470,239.64
9000	4222	D	E			X		DISC				X		U		N	1		-485,887.46
9000	4252	D	E			F		DISC				X		U		N			-689,585,303.75
9000	4252	D	E			X		DISC				X		U		N			-149,070,809.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08 /10 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		N			1,865,280,510.43
															Line Number Total:				1,026,608,749.03
9502	4801	C	E											U		N	1		1,788,495,916.91
9502	4801	D	E											U		N	1		-82,752,023.49
9502	4871	D	E											U		N			-44,468,326.55
9502	4901	C	E											U		N	1		274,634,376.65
															Line Number Total:				1,935,909,943.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09 /11 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,601,693,915.13
1000	4801	D	E									X		U		N	1		-1,683,882.20
1000	4901	C	E									X		U		N	1		31,788,982.28
1000	4902	C	E					DISC				X		U		N			440,173,029.48
															Line Number Total:				3,071,972,044.69
2440	4610	C	E											U		N			651,061,183.51
2440	4700	C	E											U		N			402,192,792.87
															Line Number Total:				1,053,253,976.38
4000	4119	D	E	P				DISC				X	X	U		N	1		2,563,973,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-113,846,000.00
4100	4170	C	E	P				DISC		21	2040	X		U		N			-5,195,000.00
4100	4170	C	E	P				DISC		97	0100	X		U		N			-6,180,000.00
4100	4170	C	E	P				DISC		97	0300	X		U		N			-6,761,000.00
4100	4175	C	E	P				DISC		12	2034	X		U		N			-8,000.00
															Line Number Total:				-18,144,000.00
4200	4170	D	E	P				DISC		21	2034	X		U		N			15,000,000.00
5800	4222	D	E			X		DISC				X		U		N	1		448,496.84
5800	4252	D	E			F		DISC				X		U		N			104,900,263.06
5800	4252	D	E			X		DISC				X		U		N			160,768,910.77
															Line Number Total:				266,117,670.67
5810	4221	D	E			E		DISC				X		U		N	1		59,085,289.89
5810	4221	D	E			F		DISC				X		U		N	1		1,343,316,021.48
5810	4251	D	E			E		DISC				X		U		N	1		3,246,317.35
5810	4251	D	E			F		DISC				X		U		N	1		6,477,721.68
															Line Number Total:				1,412,125,350.40
7320	4902	C	E					DISC				X		U		N			-440,173,029.48
7440	4221	D	E			E		DISC						U		N	1		-59,085,289.89
7440	4221	D	E			F		DISC						U		N	1		-1,343,316,021.48
7440	4251	D	E			E		DISC						U		N	1		-3,246,317.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09 /11 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		DISC						U		N	1		-6,477,721.68
7440	4801	C	E											U		N	1		2,601,693,915.13
7440	4801	D	E											U		N	1		-1,683,882.20
7440	4901	C	E											U		N	1		31,788,982.28
															Line Number Total:				1,219,673,664.81
8690	4902	C	E					DISC				X		U		N			440,173,029.48
8800	4252	D	E			F		DISC				X		U		N			-104,900,263.06
8840	4222	D	E			X		DISC				X		U		N	1		-448,496.84
8840	4252	D	E			X		DISC				X		U		N			-160,768,910.77
															Line Number Total:				-161,217,407.61
9000	4222	D	E			X		DISC				X		U		N	1		-448,496.84
9000	4252	D	E			F		DISC				X		U		N			-104,900,263.06
9000	4252	D	E			X		DISC				X		U		N			-160,768,910.77
9000	4902	C	E					DISC				X		U		N			440,173,029.48
															Line Number Total:				174,055,358.81
9502	4801	C	E											U		N	1		2,601,693,915.13
9502	4801	D	E											U		N	1		-1,683,882.20
9502	4901	C	E											U		N	1		31,788,982.28
															Line Number Total:				2,631,799,015.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2034

1000	Total new obligations	4,088,362,426.99
2140	Unobligated balance carried forward, start of year	1,289,700,109.34
2210	Resources available from recoveries of prior year obligations	151,742,688.42
2398	Unobligated balance expiring or withdrawn	-3,464,561.06
2440	Unobligated balance carried forward, end of year	1,383,380,627.90
4000	Appropriation	2,563,973,000.00
4035	Appropriation permanently reduced	-113,846,000.00
4036	Unobligated balance permanently reduced	-69,200,000.00
4100	Transferred to other accounts [Treas Acct]	-18,144,000.00
4200	Transferred from other accounts [Treas Acct]	15,008,000.00
5800	Offsetting collections (cash)	1,473,109,293.13
5810	Change in uncollected customer payments from Federal sources (unexpired)	182,864,525.06
6900	Offsetting collections (cash)	0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	2,820,243,530.67
7320	Total outlays (gross)	-3,925,083,245.96
7340	Adjustments in expired accounts (net)	-2,744,255.65
7410	Change in uncollected customer payments from Federal sources (expired)	186,858,092.13
7440	Obligated balance, end of year	2,833,029,334.70
8690	Outlays from new discretionary authority	440,173,029.48
8693	Outlays from discretionary balances	3,484,910,216.48
8800	Federal sources	-1,329,085,327.77
8840	Non-Federal sources	-327,876,638.98
8896	Portion of offsetting collections (cash) credited to expired accounts	183,852,673.62
9000	Outlays	2,268,121,279.21
9502	Unpaid obligation, end of year	5,460,248,022.25

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,579,309.30
1000	4801	D	B									X		U		N	1		122,522.69
1000	4801	C	E									X		U		N	1		3,246,593.39
1000	4801	D	E									X		U		N	1		-202,899.88
1000	4901	C	B									X		U		N	1		-1,403,645.09
1000	4901	C	E									X		U		N	1		202,899.88
1000	4901	D	E									X		U		N	1		-13,287,188.14
1000	4902	C	E					DISC	BAL			X		U		N			3,782,994.41
															Line Number Total:				-12,118,032.04
2140	4201	D	B											U		N	1		14,455,645.67
2140	4801	C	B									X		U		N	1		-4,579,309.30
2140	4801	D	B									X		U		N	1		122,522.69
2140	4901	C	B									X		U		N	1		-1,403,645.09
															Line Number Total:				8,595,213.97
2440	4610	C	E											U		N			20,713,246.01
7240	4801	C	B									X		U		N	1		4,579,309.30
7240	4801	D	B									X		U		N	1		-122,522.69
7240	4901	C	B									X		U		N	1		1,403,645.09
															Line Number Total:				5,860,431.70
7320	4902	C	E					DISC	BAL			X		U		N			-3,782,994.41
7440	4801	C	E											U		N	1		3,246,593.39
7440	4801	D	E											U		N	1		-202,899.88
7440	4901	C	E											U		N	1		202,899.88
7440	4901	D	E											U		N	1		-13,287,188.14
															Line Number Total:				-10,040,594.75
8693	4902	C	E					DISC	BAL			X		U		N			3,782,994.41
9000	4902	C	E					DISC	BAL			X		U		N			3,782,994.41
9502	4801	C	E											U		N	1		3,246,593.39
9502	4801	D	E											U		N	1		-202,899.88
9502	4901	C	E											U		N	1		202,899.88
9502	4901	D	E											U		N	1		-13,287,188.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-10,040,594.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -02 /04 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-12,873.44
7240	4801	C	B									X		E		N	1		3,984,679.12
7240	4801	D	B									X		E		N	1		-13,770.90
7240	4901	C	B									X		E		N	1		10,221,452.13
															Line Number Total:				14,179,486.91
7320	4902	C	E					DISC				X		E		N			-11,671,635.28
7340	4801	C	B									X		E		N	1		-3,984,679.12
7340	4801	D	B									X		E		N	1		13,770.90
7340	4801	C	E									X		E		N	1		1,628,636.66
7340	4801	D	E									X		E		N	1		-724.20
7340	4871	D	E									X		E		N			-13,679,267.82
7340	4881	C	E									X		E		N			12,051,355.36
7340	4901	C	B									X		E		N	1		-10,221,452.13
7340	4901	C	E									X		E		N	1		892,812.61
7340	4902	C	E					DISC				X		E		N			11,671,635.28
7340	4971	D	E									X		E		N			-892,812.61
															Line Number Total:				-2,520,725.07
7410	4221	D	B			E		DISC				X		E		N	1		12,873.44
7440	4801	C	E											E		N	1		1,628,636.66
7440	4801	D	E											E		N	1		-724.20
7440	4871	D	E											E		N			-13,679,267.82
7440	4881	C	E											E		N			12,051,355.36
7440	4901	C	E											E		N	1		892,812.61
7440	4971	D	E											E		N			-892,812.61
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			11,671,635.28
8800	4252	C	E			F		DISC				X		E		N			261.10
8840	4252	D	E			X		DISC				X		E		N			-12,149.24
8896	4252	C	E			F		DISC				X		E		N			-261.10
8896	4252	D	E			X		DISC				X		E		N			12,149.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -02 /04 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,888.14
9000	4252	C	E			F		DISC				X		E		N			261.10
9000	4252	D	E			X		DISC				X		E		N			-12,149.24
9000	4902	C	E					DISC				X		E		N			11,671,635.28
															Line Number Total:				11,659,747.14
9502	4801	C	E											E		N	1		1,628,636.66
9502	4801	D	E											E		N	1		-724.20
9502	4871	D	E											E		N			-13,679,267.82
9502	4881	C	E											E		N			12,051,355.36
9502	4901	C	E											E		N	1		892,812.61
9502	4971	D	E											E		N			-892,812.61
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -03 /05 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		MAND				X		E		N	1		1,400.00
7240	4221	D	B			E		DISC				X		E		N	1		-244,409.90
7240	4221	D	B			F		DISC				X		E		N	1		-770,848.55
7240	4251	C	B			F		DISC				X		E		N	1		778,162.52
7240	4801	C	B									X		E		N	1		33,837,511.57
7240	4901	C	B									X		E		N	1		17,802,944.16
															Line Number Total:				51,404,759.80
7320	4902	C	E					DISC				X		E		N			-12,692,947.54
7340	4801	C	B									X		E		N	1		-33,837,511.57
7340	4801	C	E									X		E		N	1		25,544,247.44
7340	4801	D	E									X		E		N	1		-352,347.88
7340	4871	D	E									X		E		N			-9,911,583.59
7340	4881	C	E									X		E		N			5,623,083.98
7340	4901	C	B									X		E		N	1		-17,802,944.16
7340	4901	C	E									X		E		N	1		13,755,608.63
7340	4902	C	E					DISC				X		E		N			12,692,947.54
															Line Number Total:				-4,288,499.61
7410	4221	C	B			E		MAND				X		E		N	1		-1,400.00
7410	4221	D	B			E		DISC				X		E		N	1		244,409.90
7410	4221	D	B			F		DISC				X		E		N	1		770,848.55
7410	4221	C	E			E		MAND				X		E		N	1		1,400.00
7410	4221	D	E			F		DISC				X		E		N	1		-746,199.55
7410	4251	C	B			F		DISC				X		E		N	1		-778,162.52
7410	4251	C	E			F		DISC				X		E		N	1		778,162.52
															Line Number Total:				269,058.90
7440	4221	C	E			E		MAND						E		N	1		1,400.00
7440	4221	D	E			F		DISC						E		N	1		-746,199.55
7440	4251	C	E			F		DISC						E		N	1		778,162.52
7440	4801	C	E											E		N	1		25,544,247.44
7440	4801	D	E											E		N	1		-352,347.88
7440	4871	D	E											E		N			-9,911,583.59
7440	4881	C	E											E		N			5,623,083.98
7440	4901	C	E											E		N	1		13,755,608.63
															Line Number Total:				34,692,371.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -03 /05 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			12,692,947.54
8800	4252	D	E			F		DISC				X		E		N			-21,355.59
8840	4222	D	B			X		DISC				X		E		N	1		1,400.00
8840	4222	D	E			X		DISC				X		E		N	1		-1,400.00
8840	4252	D	E			X		DISC				X		E		N			-244,409.90
															Line Number Total:				-244,409.90
8896	4222	D	B			X		DISC				X		E		N	1		-1,400.00
8896	4222	D	E			X		DISC				X		E		N	1		1,400.00
8896	4252	D	E			F		DISC				X		E		N			21,355.59
8896	4252	D	E			X		DISC				X		E		N			244,409.90
															Line Number Total:				265,765.49
9000	4222	D	B			X		DISC				X		E		N	1		1,400.00
9000	4222	D	E			X		DISC				X		E		N	1		-1,400.00
9000	4252	D	E			F		DISC				X		E		N			-21,355.59
9000	4252	D	E			X		DISC				X		E		N			-244,409.90
9000	4902	C	E					DISC				X		E		N			12,692,947.54
															Line Number Total:				12,427,182.05
9502	4801	C	E											E		N	1		25,544,247.44
9502	4801	D	E											E		N	1		-352,347.88
9502	4871	D	E											E		N			-9,911,583.59
9502	4881	C	E											E		N			5,623,083.98
9502	4901	C	E											E		N	1		13,755,608.63
															Line Number Total:				34,659,008.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04 /06 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-968,716.39
7240	4801	C	B									X		E		N	1		63,705,528.34
7240	4801	D	B									X		E		N	1		-2,835,367.61
7240	4901	C	B									X		E		N	1		23,022,700.88
															Line Number Total:				82,924,145.22
7320	4802	C	B					DISC				X		E		N	1		156,565.82
7320	4802	C	E					DISC				X		E		N	1		-156,565.82
7320	4902	C	E					DISC				X		E		N			-20,914,064.82
															Line Number Total:				-20,914,064.82
7340	4801	C	B									X		E		N	1		-63,705,528.34
7340	4801	D	B									X		E		N	1		2,835,367.61
7340	4801	C	E									X		E		N	1		30,471,608.40
7340	4801	D	E									X		E		N	1		-5,679,124.14
7340	4802	C	B					DISC				X		E		N	1		-156,565.82
7340	4802	C	E					DISC				X		E		N	1		156,565.82
7340	4871	D	E									X		E		N			-6,113,267.05
7340	4881	D	E									X		E		N			-1,886,410.90
7340	4901	C	B									X		E		N	1		-23,022,700.88
7340	4901	C	E									X		E		N	1		38,186,312.53
7340	4902	C	E					DISC				X		E		N			20,914,064.82
															Line Number Total:				-7,999,677.95
7410	4221	D	B			F		DISC				X		E		N	1		968,716.39
7410	4221	C	E			E		DISC				X		E		N	1		2,680.77
7410	4221	D	E			F		DISC				X		E		N	1		-239,928.47
															Line Number Total:				731,468.69
7440	4221	C	E			E		DISC						E		N	1		2,680.77
7440	4221	D	E			F		DISC						E		N	1		-239,928.47
7440	4801	C	E											E		N	1		30,471,608.40
7440	4801	D	E											E		N	1		-5,679,124.14
7440	4871	D	E											E		N			-6,113,267.05
7440	4881	D	E											E		N			-1,886,410.90
7440	4901	C	E											E		N	1		38,186,312.53
															Line Number Total:				54,741,871.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04 /06 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-156,565.82
8693	4802	C	E					DISC				X		E		N	1		156,565.82
8693	4902	C	E					DISC				X		E		N			20,914,064.82
															Line Number Total:				20,914,064.82
8800	4252	D	E			F		DISC				X		E		N			-722,315.91
8896	4252	D	E			F		DISC				X		E		N			722,315.91
9000	4252	D	E			F		DISC				X		E		N			-722,315.91
9000	4802	C	B					DISC				X		E		N	1		-156,565.82
9000	4802	C	E					DISC				X		E		N	1		156,565.82
9000	4902	C	E					DISC				X		E		N			20,914,064.82
															Line Number Total:				20,191,748.91
9502	4801	C	E											E		N	1		30,471,608.40
9502	4801	D	E											E		N	1		-5,679,124.14
9502	4871	D	E											E		N			-6,113,267.05
9502	4881	D	E											E		N			-1,886,410.90
9502	4901	C	E											E		N	1		38,186,312.53
															Line Number Total:				54,979,118.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04 /07 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		30,953,922.71
7240	4801	D	B									X		E		N	1		-12,534,874.78
7240	4901	C	B									X		E		N	1		8,414,175.72
7240	4901	D	B									X		E		N	1		-4,887,393.98
															Line Number Total:				21,945,829.67
7320	4902	C	E					DISC				X		E		N			-10,853,239.86
7340	4801	C	B									X		E		N	1		-30,953,922.71
7340	4801	D	B									X		E		N	1		12,534,874.78
7340	4801	C	E									X		E		N	1		30,834,556.86
7340	4801	D	E									X		E		N	1		-22,168,391.94
7340	4871	D	E									X		E		N			-336,792.03
7340	4901	C	B									X		E		N	1		-8,414,175.72
7340	4901	D	B									X		E		N	1		4,887,393.98
7340	4901	C	E									X		E		N	1		8,533,541.57
7340	4901	D	E									X		E		N	1		-6,107,116.68
7340	4902	C	E					DISC				X		E		N			10,853,239.86
															Line Number Total:				-336,792.03
7440	4801	C	E											E		N	1		30,834,556.86
7440	4801	D	E											E		N	1		-22,168,391.94
7440	4871	D	E											E		N			-336,792.03
7440	4901	C	E											E		N	1		8,533,541.57
7440	4901	D	E											E		N	1		-6,107,116.68
															Line Number Total:				10,755,797.78
8693	4902	C	E					DISC				X		E		N			10,853,239.86
9000	4902	C	E					DISC				X		E		N			10,853,239.86
9502	4801	C	E											E		N	1		30,834,556.86
9502	4801	D	E											E		N	1		-22,168,391.94
9502	4871	D	E											E		N			-336,792.03
9502	4901	C	E											E		N	1		8,533,541.57
9502	4901	D	E											E		N	1		-6,107,116.68
															Line Number Total:				10,755,797.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05 /07 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		MAND				X		E		N	1		15,005.78
7240	4221	D	B			E		DISC				X		E		N	1		-0.78
7240	4221	D	B			F		DISC				X		E		N	1		-9,059,077.50
7240	4251	C	B			F		DISC				X		E		N	1		8,008.16
7240	4801	C	B									X		E		N	1		206,283,316.74
7240	4801	D	B									X		E		N	1		-6,502,327.27
7240	4901	C	B									X		E		N	1		10,785,333.10
															Line Number Total:				201,530,258.23
7320	4802	C	B					DISC				X		E		N	1		18,015.26
7320	4802	D	B					DISC				X		E		N	1		-2,799.53
7320	4802	C	E					DISC				X		E		N	1		-82,756.72
7320	4802	D	E					DISC				X		E		N	1		33,055.22
7320	4902	C	E					DISC				X		E		N			-77,144,848.75
															Line Number Total:				-77,179,334.52
7340	4801	C	B									X		E		N	1		-206,283,316.74
7340	4801	D	B									X		E		N	1		6,502,327.27
7340	4801	C	E									X		E		N	1		86,279,775.71
7340	4801	D	E									X		E		N	1		-19,019,732.70
7340	4802	C	B					DISC				X		E		N	1		-18,015.26
7340	4802	D	B					DISC				X		E		N	1		2,799.53
7340	4802	C	E					DISC				X		E		N	1		82,756.72
7340	4802	D	E					DISC				X		E		N	1		-33,055.22
7340	4871	D	E									X		E		N			-55,965,744.53
7340	4881	C	E									X		E		N			84,634,418.96
7340	4901	C	B									X		E		N	1		-10,785,333.10
7340	4901	C	E									X		E		N	1		67,651,589.38
7340	4901	D	E									X		E		N	1		-1,524,644.34
7340	4902	C	E					DISC				X		E		N			77,144,848.75
															Line Number Total:				28,668,674.43
7410	4221	C	B			E		MAND				X		E		N	1		-15,005.78
7410	4221	D	B			E		DISC				X		E		N	1		0.78
7410	4221	D	B			F		DISC				X		E		N	1		9,059,077.50
7410	4221	C	E			E		MAND				X		E		N	1		15,005.78
7410	4221	D	E			E		DISC				X		E		N	1		-0.78
7410	4221	D	E			F		DISC				X		E		N	1		-8,838,698.93
7410	4251	C	B			F		DISC				X		E		N	1		-8,008.16
7410	4251	C	E			F		DISC				X		E		N	1		8,786.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05 /07 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				221,156.41
7440	4221	C	E			E		MAND						E		N	1		15,005.78
7440	4221	D	E			E		DISC						E		N	1		-0.78
7440	4221	D	E			F		DISC						E		N	1		-8,838,698.93
7440	4251	C	E			F		DISC						E		N	1		8,786.00
7440	4801	C	E											E		N	1		86,279,775.71
7440	4801	D	E											E		N	1		-19,019,732.70
7440	4871	D	E											E		N			-55,965,744.53
7440	4881	C	E											E		N			84,634,418.96
7440	4901	C	E											E		N	1		67,651,589.38
7440	4901	D	E											E		N	1		-1,524,644.34
															Line Number Total:				153,240,754.55
8693	4802	C	B					DISC				X		E		N	1		-18,015.26
8693	4802	D	B					DISC				X		E		N	1		2,799.53
8693	4802	C	E					DISC				X		E		N	1		82,756.72
8693	4802	D	E					DISC				X		E		N	1		-33,055.22
8693	4902	C	E					DISC				X		E		N			77,144,848.75
															Line Number Total:				77,179,334.52
8800	4252	D	E			F		DISC				X		E		N			-25,274.21
8840	4222	D	B			X		DISC				X		E		N	1		15,005.00
8840	4222	D	E			X		DISC				X		E		N	1		-15,005.00
															Line Number Total:				0.00
8896	4222	D	B			X		DISC				X		E		N	1		-15,005.00
8896	4222	D	E			X		DISC				X		E		N	1		15,005.00
8896	4252	D	E			F		DISC				X		E		N			25,274.21
															Line Number Total:				25,274.21
9000	4222	D	B			X		DISC				X		E		N	1		15,005.00
9000	4222	D	E			X		DISC				X		E		N	1		-15,005.00
9000	4252	D	E			F		DISC				X		E		N			-25,274.21
9000	4802	C	B					DISC				X		E		N	1		-18,015.26
9000	4802	D	B					DISC				X		E		N	1		2,799.53
9000	4802	C	E					DISC				X		E		N	1		82,756.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05 /07 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E					DISC				X		E		N	1		-33,055.22
9000	4902	C	E					DISC				X		E		N			77,144,848.75
															Line Number Total:				77,154,060.31
9502	4801	C	E											E		N	1		86,279,775.71
9502	4801	D	E											E		N	1		-19,019,732.70
9502	4871	D	E											E		N			-55,965,744.53
9502	4881	C	E											E		N			84,634,418.96
9502	4901	C	E											E		N	1		67,651,589.38
9502	4901	D	E											E		N	1		-1,524,644.34
															Line Number Total:				162,055,662.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06 /08 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		MAND				X		E		N	1		495,046.90
7240	4221	D	B			E		DISC				X		E		N	1		-495,045.46
7240	4221	D	B			F		DISC				X		E		N	1		-4,639,730.75
7240	4251	C	B			E		DISC				X		E		N	1		15,517.52
7240	4251	D	B			F		DISC				X		E		N	1		-18,671.08
7240	4801	C	B									X		E		N	1		1,282,117,790.86
7240	4801	D	B									X		E		N	1		-60,587,008.92
7240	4901	C	B									X		E		N	1		62,368,242.30
7240	4901	D	B									X		E		N	1		-52,035,069.73
															Line Number Total:				1,227,221,071.64
7320	4802	C	B					DISC				X		E		N	1		71,128.51
7320	4802	D	B					DISC				X		E		N	1		-7,872.84
7320	4802	C	E					DISC				X		E		N	1		-60,958.83
7320	4802	D	E					DISC				X		E		N	1		10,367.89
7320	4902	C	E					DISC				X		E		N			-774,120,248.98
															Line Number Total:				-774,107,584.25
7340	4801	C	B									X		E		N	1		-1,282,117,790.86
7340	4801	D	B									X		E		N	1		60,587,008.92
7340	4801	C	E									X		E		N	1		377,406,352.52
7340	4801	D	E									X		E		N	1		-98,987,340.55
7340	4802	C	B					DISC				X		E		N	1		-71,128.51
7340	4802	D	B					DISC				X		E		N	1		7,872.84
7340	4802	C	E					DISC				X		E		N	1		60,958.83
7340	4802	D	E					DISC				X		E		N	1		-10,367.89
7340	4871	D	E									X		E		N			-82,610,805.72
7340	4881	C	E									X		E		N			70,993,047.35
7340	4901	C	B									X		E		N	1		-62,368,242.30
7340	4901	D	B									X		E		N	1		52,035,069.73
7340	4901	C	E									X		E		N	1		179,581,232.98
7340	4901	D	E									X		E		N	1		-243,874.69
7340	4902	C	E					DISC				X		E		N			774,120,248.98
															Line Number Total:				-11,617,758.37
7410	4221	C	B			E		MAND				X		E		N	1		-495,046.90
7410	4221	D	B			E		DISC				X		E		N	1		495,045.46
7410	4221	D	B			F		DISC				X		E		N	1		4,639,730.75
7410	4221	C	E			E		MAND				X		E		N	1		495,046.90
7410	4221	D	E			E		DISC				X		E		N	1		-495,046.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06 /08 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	D	E			F		DISC				X		E		N	1		-2,110,257.68
7410	4251	C	B			E		DISC				X		E		N	1		-15,517.52
7410	4251	D	B			F		DISC				X		E		N	1		18,671.08
7410	4251	D	E			F		DISC				X		E		N	1		-13,891.80
															Line Number Total:				2,518,733.39
7440	4221	C	E			E		MAND						E		N	1		495,046.90
7440	4221	D	E			E		DISC						E		N	1		-495,046.90
7440	4221	D	E			F		DISC						E		N	1		-2,110,257.68
7440	4251	D	E			F		DISC						E		N	1		-13,891.80
7440	4801	C	E											E		N	1		377,406,352.52
7440	4801	D	E											E		N	1		-98,987,340.55
7440	4871	D	E											E		N			-82,610,805.72
7440	4881	C	E											E		N			70,993,047.35
7440	4901	C	E											E		N	1		179,581,232.98
7440	4901	D	E											E		N	1		-243,874.69
															Line Number Total:				444,014,462.41
8693	4802	C	B					DISC				X		E		N	1		-71,128.51
8693	4802	D	B					DISC				X		E		N	1		7,872.84
8693	4802	C	E					DISC				X		E		N	1		60,958.83
8693	4802	D	E					DISC				X		E		N	1		-10,367.89
8693	4902	C	E					DISC				X		E		N			774,120,248.98
															Line Number Total:				774,107,584.25
8800	4252	D	E			F		DISC				X		E		N			-2,434,008.82
8840	4222	D	B			X		DISC				X		E		N	1		4,818.50
8840	4252	C	E			X		DISC				X		E		N			10,700.46
															Line Number Total:				15,518.96
8896	4222	D	B			X		DISC				X		E		N	1		-4,818.50
8896	4252	C	E			X		DISC				X		E		N			-10,700.46
8896	4252	D	E			F		DISC				X		E		N			2,434,008.82
															Line Number Total:				2,418,489.86
9000	4222	D	B			X		DISC				X		E		N	1		4,818.50
9000	4252	C	E			X		DISC				X		E		N			10,700.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06 /08 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-2,434,008.82
9000	4802	C	B					DISC				X		E		N	1		-71,128.51
9000	4802	D	B					DISC				X		E		N	1		7,872.84
9000	4802	C	E					DISC				X		E		N	1		60,958.83
9000	4802	D	E					DISC				X		E		N	1		-10,367.89
9000	4902	C	E					DISC				X		E		N			774,120,248.98
															Line Number Total:				771,689,094.39
9502	4801	C	E											E		N	1		377,406,352.52
9502	4801	D	E											E		N	1		-98,987,340.55
9502	4871	D	E											E		N			-82,610,805.72
9502	4881	C	E											E		N			70,993,047.35
9502	4901	C	E											E		N	1		179,581,232.98
9502	4901	D	E											E		N	1		-243,874.69
															Line Number Total:				446,138,611.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07 /09 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-7,641,132,294.88
1000	4801	D	B									X		U		Y	1		445,439,985.34
1000	4801	C	E									X		U		Y	1		3,592,629,695.12
1000	4801	D	E									X		U		Y	1		-646,664,006.22
1000	4802	C	B					DISC				X		U		Y	1		-34,007.05
1000	4802	C	E					DISC				X		U		Y	1		27,558.27
1000	4901	C	B									X		U		Y	1		-686,099,839.30
1000	4901	C	E									X		U		Y	1		737,366,711.87
1000	4902	C	E					DISC				X		U		Y			5,877,261,886.12
															Line Number Total:				1,678,795,689.27
2140	4201	D	B											U		Y	1		9,215,453,584.65
2140	4221	C	B			E		MAND				X		U		Y	1		-5,634.72
2140	4221	C	B			F		MAND				X		U		Y	1		-30,464.88
2140	4221	D	B			E		DISC				X		U		Y	1		6,405,970.83
2140	4221	D	B			F		DISC				X		U		Y	1		34,447,171.16
2140	4222	D	B			X		DISC				X		U		Y	1		211.61
2140	4222	D	B			F		MAND				X		U		Y	1		30,464.88
2140	4251	D	B			F		DISC				X		U		Y	1		2,350,612.37
2140	4251	D	B			F		MAND				X		U		Y	1		30,464.88
2140	4801	C	B									X		U		Y	1		-7,641,132,294.88
2140	4801	D	B									X		U		Y	1		445,439,985.34
2140	4802	C	B					DISC				X		U		Y	1		-34,007.05
2140	4901	C	B									X		U		Y	1		-686,099,839.30
															Line Number Total:				1,376,856,224.89
2210	4871	D	E									X		U		Y			431,809,958.16
2398	4610	C	E											U		Y			-122,821,418.79
2398	4700	C	E											U		Y			-249,349.00
															Line Number Total:				-123,070,767.79
5800	4222	D	B			X		DISC				X		U		Y	1		-211.61
5800	4252	D	E			F		DISC				X		U		Y			10,465,896.68
5800	4252	D	E			X		DISC				X		U		Y			1,646,310.64
															Line Number Total:				12,111,995.71
5810	4221	D	B			E		DISC				X		U		Y	1		-6,405,970.83
5810	4221	D	B			F		DISC				X		U		Y	1		-34,447,171.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07 /09 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E			E		DISC				X		U		Y	1		427,348.38
5810	4221	D	E			F		DISC				X		U		Y	1		23,828,039.65
5810	4251	D	B			F		DISC				X		U		Y	1		-2,350,612.37
5810	4251	C	E			E		DISC				X		U		Y	1		-116,995.22
5810	4251	D	E			F		DISC				X		U		Y	1		153,639.85
															Line Number Total:				-18,911,721.70
6900	4222	D	B			F		MAND				X		U		Y	1		-30,464.88
6900	4222	D	E			F		MAND				X		U		Y	1		30,464.88
															Line Number Total:				0.00
6910	4221	C	B			E		MAND				X		U		Y	1		5,634.72
6910	4221	C	B			F		MAND				X		U		Y	1		30,464.88
6910	4221	C	E			E		MAND				X		U		Y	1		-5,634.72
6910	4221	C	E			F		MAND				X		U		Y	1		-30,464.88
6910	4251	D	B			F		MAND				X		U		Y	1		-30,464.88
6910	4251	D	E			F		MAND				X		U		Y	1		30,464.88
															Line Number Total:				0.00
7240	4221	C	B			E		MAND				X		U		Y	1		5,634.72
7240	4221	C	B			F		MAND				X		U		Y	1		30,464.88
7240	4221	D	B			E		DISC				X		U		Y	1		-6,405,970.83
7240	4221	D	B			F		DISC				X		U		Y	1		-34,447,171.16
7240	4251	D	B			F		DISC				X		U		Y	1		-2,350,612.37
7240	4251	D	B			F		MAND				X		U		Y	1		-30,464.88
7240	4801	C	B									X		U		Y	1		7,641,132,294.88
7240	4801	D	B									X		U		Y	1		-445,439,985.34
7240	4901	C	B									X		U		Y	1		686,099,839.30
															Line Number Total:				7,838,594,029.20
7320	4802	C	B					DISC				X		U		Y	1		34,007.05
7320	4802	C	E					DISC				X		U		Y	1		-27,558.27
7320	4902	C	E					DISC				X		U		Y			-5,877,261,886.12
															Line Number Total:				-5,877,255,437.34
7440	4221	C	E			E		MAND						U		Y	1		5,634.72
7440	4221	C	E			F		MAND						U		Y	1		30,464.88
7440	4221	D	E			E		DISC						U		Y	1		-427,348.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07 /09 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC							U		Y	1		-23,828,039.65
7440	4251	C	E			E		DISC							U		Y	1		116,995.22
7440	4251	D	E			F		DISC							U		Y	1		-153,639.85
7440	4251	D	E			F		MAND							U		Y	1		-30,464.88
7440	4801	C	E												U		Y	1		3,592,629,695.12
7440	4801	D	E												U		Y	1		-646,664,006.22
7440	4871	D	E												U		Y			-431,809,958.16
7440	4901	C	E												U		Y	1		737,366,711.87
																Line Number Total:				3,227,236,044.67
8693	4802	C	B					DISC				X			U		Y	1		-34,007.05
8693	4802	C	E					DISC				X			U		Y	1		27,558.27
8693	4902	C	E					DISC				X			U		Y			5,877,261,886.12
																Line Number Total:				5,877,255,437.34
8800	4222	D	B			F		MAND				X			U		Y	1		30,464.88
8800	4222	D	E			F		MAND				X			U		Y	1		-30,464.88
8800	4252	D	E			F		DISC				X			U		Y			-10,465,896.68
																Line Number Total:				-10,465,896.68
8840	4222	D	B			X		DISC				X			U		Y	1		211.61
8840	4252	D	E			X		DISC				X			U		Y			-1,646,310.64
																Line Number Total:				-1,646,099.03
9000	4222	D	B			X		DISC				X			U		Y	1		211.61
9000	4222	D	B			F		MAND				X			U		Y	1		30,464.88
9000	4222	D	E			F		MAND				X			U		Y	1		-30,464.88
9000	4252	D	E			F		DISC				X			U		Y			-10,465,896.68
9000	4252	D	E			X		DISC				X			U		Y			-1,646,310.64
9000	4802	C	B					DISC				X			U		Y	1		-34,007.05
9000	4802	C	E					DISC				X			U		Y	1		27,558.27
9000	4902	C	E					DISC				X			U		Y			5,877,261,886.12
																Line Number Total:				5,865,143,441.63
9502	4801	C	E												U		Y	1		3,592,629,695.12
9502	4801	D	E												U		Y	1		-646,664,006.22
9502	4871	D	E												U		Y			-431,809,958.16
9502	4901	C	E												U		Y	1		737,366,711.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07 /09 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,251,522,442.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08 /10 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-20,860,342,252.34
1000	4801	D	B									X		U		N	1		395,163,516.40
1000	4801	C	E									X		U		N	1		14,843,655,266.72
1000	4801	D	E									X		U		N	1		-773,282,128.80
1000	4802	C	B					DISC				X		U		N	1		-244.20
1000	4802	D	B					DISC				X		U		N	1		56,340,154.99
1000	4802	D	E					DISC				X		U		N	1		-56,329,259.27
1000	4901	C	B									X		U		N	1		-395,811,597.91
1000	4901	D	B									X		U		N	1		1,680,625,656.48
1000	4901	C	E									X		U		N	1		774,077,481.61
1000	4901	D	E									X		U		N	1		-1,370,243,976.52
1000	4902	C	E					DISC				X		U		N			17,658,132,074.21
															Line Number Total:				11,951,984,691.37
2140	4201	D	B											U		N	1		33,857,919,220.92
2140	4221	D	B			E		DISC				X		U		N	1		1,022,284.44
2140	4221	D	B			F		DISC				X		U		N	1		79,630,671.86
2140	4222	D	B			X		DISC				X		U		N	1		13,470.00
2140	4251	D	B			E		DISC				X		U		N	1		512,466.00
2140	4251	D	B			F		DISC				X		U		N	1		6,651,175.23
2140	4801	C	B									X		U		N	1		-20,860,342,252.34
2140	4801	D	B									X		U		N	1		395,163,516.40
2140	4802	C	B					DISC				X		U		N	1		-244.20
2140	4802	D	B					DISC				X		U		N	1		56,340,154.99
2140	4901	C	B									X		U		N	1		-395,811,597.91
2140	4901	D	B									X		U		N	1		1,680,625,656.48
															Line Number Total:				14,821,724,521.87
2210	4871	D	E									X		U		N			1,415,173,147.54
2221	4190	C	E							17	1319	X		U		N			-100,000,000.00
2221	4190	C	E							20	2040	X		U		N			-4,750,000.00
2221	4190	C	E							21	2010	X		U		N			-30,000,000.00
2221	4190	C	E							21	2031	X		U		N			-42,180,000.00
2221	4190	C	E							21	2033	X		U		N			-20,345,000.00
															Line Number Total:				-197,275,000.00
2222	4190	D	E							21	2035	X		U		N			3,800,000.00
2440	4610	C	E											U		N			2,546,644,231.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08 /10 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4700	C	E											U		N			1,514,115,301.35
															Line Number Total:				4,060,759,532.79
4036	4393	C	E	P				DISC				X		U		N			-29,300,000.00
5800	4222	D	B			X		DISC				X		U		N	1		-13,470.00
5800	4252	D	E			F		DISC				X		U		N			34,315,987.50
5800	4252	D	E			X		DISC				X		U		N			1,116,845.94
															Line Number Total:				35,419,363.44
5810	4221	D	B			E		DISC				X		U		N	1		-1,022,284.44
5810	4221	D	B			F		DISC				X		U		N	1		-79,630,671.86
5810	4221	D	E			E		DISC				X		U		N	1		430,000.00
5810	4221	D	E			F		DISC				X		U		N	1		44,530,821.86
5810	4251	D	B			E		DISC				X		U		N	1		-512,466.00
5810	4251	D	B			F		DISC				X		U		N	1		-6,651,175.23
5810	4251	D	E			F		DISC				X		U		N	1		6,057,966.98
															Line Number Total:				-36,797,808.69
7240	4221	D	B			E		DISC				X		U		N	1		-1,022,284.44
7240	4221	D	B			F		DISC				X		U		N	1		-79,630,671.86
7240	4251	D	B			E		DISC				X		U		N	1		-512,466.00
7240	4251	D	B			F		DISC				X		U		N	1		-6,651,175.23
7240	4801	C	B									X		U		N	1		20,860,342,252.34
7240	4801	D	B									X		U		N	1		-395,163,516.40
7240	4901	C	B									X		U		N	1		395,811,597.91
7240	4901	D	B									X		U		N	1		-1,680,625,656.48
															Line Number Total:				19,092,548,079.84
7320	4802	C	B					DISC				X		U		N	1		244.20
7320	4802	D	B					DISC				X		U		N	1		-56,340,154.99
7320	4802	D	E					DISC				X		U		N	1		56,329,259.27
7320	4902	C	E					DISC				X		U		N			-17,658,132,074.21
															Line Number Total:				-17,658,142,725.73
7440	4221	D	E			E		DISC						U		N	1		-430,000.00
7440	4221	D	E			F		DISC						U		N	1		-44,530,821.86
7440	4251	D	E			F		DISC						U		N	1		-6,057,966.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08 /10 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	1		14,843,655,266.72
7440	4801	D	E											U		N	1		-773,282,128.80
7440	4871	D	E											U		N			-1,415,173,147.54
7440	4901	C	E											U		N	1		774,077,481.61
7440	4901	D	E											U		N	1		-1,370,243,976.52
															Line Number Total:				12,008,014,706.63
8693	4802	C	B					DISC				X		U		N	1		-244.20
8693	4802	D	B					DISC				X		U		N	1		56,340,154.99
8693	4802	D	E					DISC				X		U		N	1		-56,329,259.27
8693	4902	C	E					DISC				X		U		N			17,658,132,074.21
															Line Number Total:				17,658,142,725.73
8800	4252	D	E			F		DISC				X		U		N			-34,315,987.50
8840	4222	D	B			X		DISC				X		U		N	1		13,470.00
8840	4252	D	E			X		DISC				X		U		N			-1,116,845.94
															Line Number Total:				-1,103,375.94
9000	4222	D	B			X		DISC				X		U		N	1		13,470.00
9000	4252	D	E			F		DISC				X		U		N			-34,315,987.50
9000	4252	D	E			X		DISC				X		U		N			-1,116,845.94
9000	4802	C	B					DISC				X		U		N	1		-244.20
9000	4802	D	B					DISC				X		U		N	1		56,340,154.99
9000	4802	D	E					DISC				X		U		N	1		-56,329,259.27
9000	4902	C	E					DISC				X		U		N			17,658,132,074.21
															Line Number Total:				17,622,723,362.29
9502	4801	C	E											U		N	1		14,843,655,266.72
9502	4801	D	E											U		N	1		-773,282,128.80
9502	4871	D	E											U		N			-1,415,173,147.54
9502	4901	C	E											U		N	1		774,077,481.61
9502	4901	D	E											U		N	1		-1,370,243,976.52
															Line Number Total:				12,059,033,495.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08 /10 -2035 -000-1
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E							21		X		U		N			30,000,000.00
2235	4192	C	E							21	2010	X		U		N			-30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09 /11 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		9,285,140,900.80
1000	4801	D	E									X		U		N	1		-3,209,018.56
1000	4802	C	E					DISC				X		U		N	1		663.95
1000	4901	C	E									X		U		N	1		955,491,805.17
1000	4901	D	E									X		U		N	1		-164,936.21
1000	4902	C	E					DISC				X		U		N			1,857,773,184.57
															Line Number Total:				12,095,032,599.72
2440	4610	C	E											U		N			7,403,734,213.08
2440	4700	C	E											U		N			1,932,442,499.49
															Line Number Total:				9,336,176,712.57
4000	4119	D	E	P				DISC				X	X	U		N	1		18,806,806,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-276,506,000.00
4100	4170	C	E	P				DISC		17	1109	X		U		N			-5,000,000.00
4100	4170	C	E	P				DISC		21	2020	X		U		N			-2,100,000.00
4100	4170	C	E	P				DISC		21	2040	X		U		N			-30,318,000.00
4100	4170	C	E	P				DISC		21	2065	X		U		N			-300,000.00
4100	4170	C	E	P				DISC		57	3010	X		U		N			-45,000,000.00
4100	4170	C	E	P				DISC		97	0130	X		U		N			-25,446,000.00
4100	4170	C	E	P				DISC		97	0300	X		U		N			-113,573,000.00
															Line Number Total:				-221,737,000.00
4200	4170	D	E	P				DISC		21	2035	X		U		N			2,966,450,000.00
5800	4222	D	E			X		DISC				X		U		N	1		1,267,080.00
5800	4252	D	E			F		DISC				X		U		N			17,242,591.13
5800	4252	D	E			X		DISC				X		U		N			49,014,676.34
															Line Number Total:				67,524,347.47
5810	4221	D	E			E		DISC				X		U		N	1		769,082.20
5810	4221	D	E			F		DISC				X		U		N	1		80,107,520.54
5810	4251	D	E			F		DISC				X		U		N	1		7,795,362.08
															Line Number Total:				88,671,964.82
7320	4802	C	E					DISC				X		U		N	1		-663.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09 /11 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		U		N			-1,857,773,184.57
																Line Number Total:			-1,857,773,848.52
7440	4221	D	E			E		DISC						U		N	1		-769,082.20
7440	4221	D	E			F		DISC						U		N	1		-80,107,520.54
7440	4251	D	E			F		DISC						U		N	1		-7,795,362.08
7440	4801	C	E											U		N	1		9,285,140,900.80
7440	4801	D	E											U		N	1		-3,209,018.56
7440	4901	C	E											U		N	1		955,491,805.17
7440	4901	D	E											U		N	1		-164,936.21
																Line Number Total:			10,148,586,786.38
8690	4802	C	E					DISC				X		U		N	1		663.95
8690	4902	C	E					DISC				X		U		N			1,857,773,184.57
																Line Number Total:			1,857,773,848.52
8800	4252	D	E			F		DISC				X		U		N			-17,242,591.13
8840	4222	D	E			X		DISC				X		U		N	1		-1,267,080.00
8840	4252	D	E			X		DISC				X		U		N			-49,014,676.34
																Line Number Total:			-50,281,756.34
9000	4222	D	E			X		DISC				X		U		N	1		-1,267,080.00
9000	4252	D	E			F		DISC				X		U		N			-17,242,591.13
9000	4252	D	E			X		DISC				X		U		N			-49,014,676.34
9000	4802	C	E					DISC				X		U		N	1		663.95
9000	4902	C	E					DISC				X		U		N			1,857,773,184.57
																Line Number Total:			1,790,249,501.05
9502	4801	C	E											U		N	1		9,285,140,900.80
9502	4801	D	E											U		N	1		-3,209,018.56
9502	4901	C	E											U		N	1		955,491,805.17
9502	4901	D	E											U		N	1		-164,936.21
																Line Number Total:			10,237,258,751.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2035

1000	Total new obligations	25,713,694,948.32
2140	Unobligated balance carried forward, start of year	16,207,175,960.73
2210	Resources available from recoveries of prior year obligations	1,846,983,105.70
2221	Unobligated balance transferred to other accounts [Treas Acct]	-197,275,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	33,800,000.00
2235	Unexpired unobligated balance transfer to expired account (-)	-30,000,000.00
2398	Unobligated balance expiring or withdrawn	-123,070,767.79
2440	Unobligated balance carried forward, end of year	13,417,649,491.37
4000	Appropriation	18,806,806,000.00
4035	Appropriation permanently reduced	-276,506,000.00
4036	Unobligated balance permanently reduced	-29,300,000.00
4100	Transferred to other accounts [Treas Acct]	-221,737,000.00
4200	Transferred from other accounts [Treas Acct]	2,966,450,000.00
5800	Offsetting collections (cash)	115,055,706.62
5810	Change in uncollected customer payments from Federal sources (unexpired)	32,962,434.43
6900	Offsetting collections (cash)	0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	28,536,208,092.21
7320	Total outlays (gross)	-26,304,373,812.27
7340	Adjustments in expired accounts (net)	1,905,221.40
7410	Change in uncollected customer payments from Federal sources (expired)	3,753,290.83
7440	Obligated balance, end of year	26,071,242,200.36
8690	Outlays from new discretionary authority	1,857,773,848.52
8693	Outlays from discretionary balances	24,446,599,963.75
8800	Federal sources	-65,227,168.74
8840	Non-Federal sources	-53,272,271.49
8896	Portion of offsetting collections (cash) credited to expired accounts	3,443,733.61
9000	Outlays	26,185,874,372.04
9502	Unpaid obligation, end of year	26,246,362,294.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /08 -2093 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		52,440,289.64
7240	4901	C	B									X		E		N	1		1,975,552.02
															Line Number Total:				54,415,841.66
7320	4902	C	E					DISC				X		E		N			-42,921,341.40
7340	4801	C	B									X		E		N	1		-52,440,289.64
7340	4801	C	E									X		E		N	1		9,811,604.55
7340	4871	D	E									X		E		N			-5,736,022.98
7340	4881	C	E									X		E		N			5,628,202.16
7340	4901	C	B									X		E		N	1		-1,975,552.02
7340	4901	C	E									X		E		N	1		1,682,895.71
7340	4902	C	E					DISC				X		E		N			42,921,341.40
															Line Number Total:				-107,820.82
7440	4801	C	E											E		N	1		9,811,604.55
7440	4871	D	E											E		N			-5,736,022.98
7440	4881	C	E											E		N			5,628,202.16
7440	4901	C	E											E		N	1		1,682,895.71
															Line Number Total:				11,386,679.44
8693	4902	C	E					DISC				X		E		N			42,921,341.40
9000	4902	C	E					DISC				X		E		N			42,921,341.40
9502	4801	C	E											E		N	1		9,811,604.55
9502	4871	D	E											E		N			-5,736,022.98
9502	4881	C	E											E		N			5,628,202.16
9502	4901	C	E											E		N	1		1,682,895.71
															Line Number Total:				11,386,679.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -07 /09 -2093 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,305,965,870.32
1000	4801	D	B									X		U		Y	1		1,630,800,593.83
1000	4801	C	E									X		U		Y	1		1,305,965,870.32
1000	4801	D	E									X		U		Y	1		-1,306,604,793.90
1000	4802	C	B					DISC				X		U		Y	1		-120.25
1000	4802	D	B					DISC				X		U		Y	1		120.25
1000	4802	C	E					DISC				X		U		Y	1		120.25
1000	4802	D	E					DISC				X		U		Y	1		-120.25
1000	4901	C	B									X		U		Y	1		-1,165,695,454.19
1000	4901	C	E									X		U		Y	1		1,125,501,325.93
1000	4901	D	E									X		U		Y	1		-407,992,449.03
1000	4902	C	E					DISC				X		U		Y			745,768,829.28
															Line Number Total:				621,778,051.92
2140	4201	D	B											U		Y	1		1,025,667,239.91
2140	4801	C	B									X		U		Y	1		-1,305,965,870.32
2140	4801	D	B									X		U		Y	1		1,630,800,593.83
2140	4802	C	B					DISC				X		U		Y	1		-120.25
2140	4802	D	B					DISC				X		U		Y	1		120.25
2140	4901	C	B									X		U		Y	1		-1,165,695,454.19
															Line Number Total:				184,806,509.23
2210	4871	D	E									X		U		Y			436,979,475.32
2398	4610	C	E											U		Y			-7,932.63
7240	4801	C	B									X		U		Y	1		1,305,965,870.32
7240	4801	D	B									X		U		Y	1		-1,630,800,593.83
7240	4901	C	B									X		U		Y	1		1,165,695,454.19
															Line Number Total:				840,860,730.68
7320	4802	C	B					DISC				X		U		Y	1		120.25
7320	4802	D	B					DISC				X		U		Y	1		-120.25
7320	4802	C	E					DISC				X		U		Y	1		-120.25
7320	4802	D	E					DISC				X		U		Y	1		120.25
7320	4902	C	E					DISC				X		U		Y			-745,768,829.28
															Line Number Total:				-745,768,829.28
7440	4801	C	E											U		Y	1		1,305,965,870.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -07 /09 -2093 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											U		Y	1		-1,306,604,793.90
7440	4871	D	E											U		Y			-436,979,475.32
7440	4901	C	E											U		Y	1		1,125,501,325.93
7440	4901	D	E											U		Y	1		-407,992,449.03
															Line Number Total:				279,890,478.00
8693	4802	C	B					DISC				X		U		Y	1		-120.25
8693	4802	D	B					DISC				X		U		Y	1		120.25
8693	4802	C	E					DISC				X		U		Y	1		120.25
8693	4802	D	E					DISC				X		U		Y	1		-120.25
8693	4902	C	E					DISC				X		U		Y			745,768,829.28
															Line Number Total:				745,768,829.28
9000	4802	C	B					DISC				X		U		Y	1		-120.25
9000	4802	D	B					DISC				X		U		Y	1		120.25
9000	4802	C	E					DISC				X		U		Y	1		120.25
9000	4802	D	E					DISC				X		U		Y	1		-120.25
9000	4902	C	E					DISC				X		U		Y			745,768,829.28
															Line Number Total:				745,768,829.28
9502	4801	C	E											U		Y	1		1,305,965,870.32
9502	4801	D	E											U		Y	1		-1,306,604,793.90
9502	4871	D	E											U		Y			-436,979,475.32
9502	4901	C	E											U		Y	1		1,125,501,325.93
9502	4901	D	E											U		Y	1		-407,992,449.03
															Line Number Total:				279,890,478.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08 /10 -2093 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,287,482,068.25
1000	4801	C	E									X		U		N	1		1,187,559,152.73
1000	4801	D	E									X		U		N	1		-1,923.96
1000	4802	C	B					DISC				X		U		N	1		-1,569.77
1000	4802	C	E					DISC				X		U		N	1		4,149.87
1000	4901	C	B									X		U		N	1		-48,564,529.57
1000	4901	C	E									X		U		N	1		70,390,420.82
1000	4902	C	E					DISC				X		U		N			2,461,017,772.09
															Line Number Total:				1,382,921,403.96
2140	4201	D	B											U		N	1		3,641,084,782.29
2140	4801	C	B									X		U		N	1		-2,287,482,068.25
2140	4802	C	B					DISC				X		U		N	1		-1,569.77
2140	4901	C	B									X		U		N	1		-48,564,529.57
															Line Number Total:				1,305,036,614.70
2210	4871	D	E									X		U		N			247,518,142.81
2440	4610	C	E											U		N			169,633,353.55
7240	4801	C	B									X		U		N	1		2,287,482,068.25
7240	4901	C	B									X		U		N	1		48,564,529.57
															Line Number Total:				2,336,046,597.82
7320	4802	C	B					DISC				X		U		N	1		1,569.77
7320	4802	C	E					DISC				X		U		N	1		-4,149.87
7320	4902	C	E					DISC				X		U		N			-2,461,017,772.09
															Line Number Total:				-2,461,020,352.19
7440	4801	C	E											U		N	1		1,187,559,152.73
7440	4801	D	E											U		N	1		-1,923.96
7440	4871	D	E											U		N			-247,518,142.81
7440	4901	C	E											U		N	1		70,390,420.82
															Line Number Total:				1,010,429,506.78
8693	4802	C	B					DISC				X		U		N	1		-1,569.77
8693	4802	C	E					DISC				X		U		N	1		4,149.87
8693	4902	C	E					DISC				X		U		N			2,461,017,772.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08 /10 -2093 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,461,020,352.19
9000	4802	C	B					DISC				X		U		N	1		-1,569.77
9000	4802	C	E					DISC				X		U		N	1		4,149.87
9000	4902	C	E					DISC				X		U		N			2,461,017,772.09
															Line Number Total:				2,461,020,352.19
9502	4801	C	E											U		N	1		1,187,559,152.73
9502	4801	D	E											U		N	1		-1,923.96
9502	4871	D	E											U		N			-247,518,142.81
9502	4901	C	E											U		N	1		70,390,420.82
															Line Number Total:				1,010,429,506.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09 /11 -2093 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,138,643,244.51
1000	4801	D	E									X		U		N	1		-5,003.80
1000	4802	C	E					DISC				X		U		N	1		5,003.80
1000	4901	C	E									X		U		N	1		6,769,181.06
1000	4902	C	E					DISC				X		U		N			302,564,430.81
															Line Number Total:				1,447,976,856.38
2440	4610	C	E											U		N			1,668,769,143.62
4000	4119	D	E	P				DISC				X	X	U		N	1		3,116,746,000.00
7320	4802	C	E					DISC				X		U		N	1		-5,003.80
7320	4902	C	E					DISC				X		U		N			-302,564,430.81
															Line Number Total:				-302,569,434.61
7440	4801	C	E											U		N	1		1,138,643,244.51
7440	4801	D	E											U		N	1		-5,003.80
7440	4901	C	E											U		N	1		6,769,181.06
															Line Number Total:				1,145,407,421.77
8690	4802	C	E					DISC				X		U		N	1		5,003.80
8690	4902	C	E					DISC				X		U		N			302,564,430.81
															Line Number Total:				302,569,434.61
9000	4802	C	E					DISC				X		U		N	1		5,003.80
9000	4902	C	E					DISC				X		U		N			302,564,430.81
															Line Number Total:				302,569,434.61
9502	4801	C	E											U		N	1		1,138,643,244.51
9502	4801	D	E											U		N	1		-5,003.80
9502	4901	C	E											U		N	1		6,769,181.06
															Line Number Total:				1,145,407,421.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2093

1000	Total new obligations	3,452,676,312.26
2140	Unobligated balance carried forward, start of year	1,489,843,123.93
2210	Resources available from recoveries of prior year obligations	684,497,618.13
2398	Unobligated balance expiring or withdrawn	-7,932.63
2440	Unobligated balance carried forward, end of year	1,838,402,497.17
4000	Appropriation	3,116,746,000.00
7240	Obligated balance, start of year	3,231,323,170.16
7320	Total outlays (gross)	-3,552,279,957.48
7340	Adjustments in expired accounts (net)	-107,820.82
7440	Obligated balance, end of year	2,447,114,085.99
8690	Outlays from new discretionary authority	302,569,434.61
8693	Outlays from discretionary balances	3,249,710,522.87
9000	Outlays	3,552,279,957.48
9502	Unpaid obligation, end of year	2,447,114,085.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- - /06 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E			N	1		1,240.79
7320	4902	C	E					DISC				X		E			N			-332.28
7340	4901	C	B									X		E			N	1		-1,240.79
7340	4901	C	E									X		E			N	1		908.51
7340	4902	C	E					DISC				X		E			N			332.28
																Line Number Total:				0.00
7440	4901	C	E											E			N	1		908.51
8693	4902	C	E					DISC				X		E			N			332.28
9000	4902	C	E					DISC				X		E			N			332.28
9502	4901	C	E											E			N	1		908.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -02 /04 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-852.00
7240	4801	C	B									X		E		N	1		102,508,820.00
7240	4901	C	B									X		E		N	1		27,344,506.35
															Line Number Total:				129,852,474.35
7320	4802	D	B					DISC				X		E		N	1		-35,472.91
7320	4802	C	E					DISC				X		E		N	1		-628,984,352.10
7320	4902	D	E					DISC				X		E		N			600,425,148.86
															Line Number Total:				-28,594,676.15
7340	4801	C	B									X		E		N	1		-102,508,820.00
7340	4801	C	E									X		E		N	1		82,682,186.27
7340	4802	D	B					DISC				X		E		N	1		35,472.91
7340	4802	C	E					DISC				X		E		N	1		628,984,352.10
7340	4871	D	E									X		E		N			-82,779,821.73
7340	4881	C	E									X		E		N			97,635.46
7340	4901	C	B									X		E		N	1		-27,344,506.35
7340	4901	C	E									X		E		N	1		20,437,916.38
7340	4902	D	E					DISC				X		E		N			-600,425,148.86
7340	4971	D	E									X		E		N			-20,437,916.38
															Line Number Total:				-101,258,650.20
7410	4251	D	B			F		DISC				X		E		N	1		852.00
7440	4801	C	E											E		N	1		82,682,186.27
7440	4871	D	E											E		N			-82,779,821.73
7440	4881	C	E											E		N			97,635.46
7440	4901	C	E											E		N	1		20,437,916.38
7440	4971	D	E											E		N			-20,437,916.38
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		35,472.91
8693	4802	C	E					DISC				X		E		N	1		628,984,352.10
8693	4902	D	E					DISC				X		E		N			-600,425,148.86
															Line Number Total:				28,594,676.15
9000	4802	D	B					DISC				X		E		N	1		35,472.91
9000	4802	C	E					DISC				X		E		N	1		628,984,352.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -02 /04 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E					DISC				X		E		N			-600,425,148.86
															Line Number Total:				28,594,676.15
9502	4801	C	E											E		N	1		82,682,186.27
9502	4871	D	E											E		N			-82,779,821.73
9502	4881	C	E											E		N			97,635.46
9502	4901	C	E											E		N	1		20,437,916.38
9502	4971	D	E											E		N			-20,437,916.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -03 /05 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-60,244.80
7240	4801	C	B									X		E		N	1		149,139,473.36
7240	4901	C	B									X		E		N	1		8,409,774.41
															Line Number Total:				157,489,002.97
7320	4802	C	B					DISC				X		E		N	1		1,041,801.13
7320	4802	C	E					DISC				X		E		N	1		-5,916,105.60
7320	4902	C	E					DISC				X		E		N			-29,725,275.70
															Line Number Total:				-34,599,580.17
7340	4801	C	B									X		E		N	1		-149,139,473.36
7340	4801	C	E									X		E		N	1		126,413,026.58
7340	4802	C	B					DISC				X		E		N	1		-1,041,801.13
7340	4802	C	E					DISC				X		E		N	1		5,916,105.60
7340	4871	D	E									X		E		N			-13,134,707.98
7340	4881	C	E									X		E		N			1,306,060.65
7340	4901	C	B									X		E		N	1		-8,409,774.41
7340	4901	C	E									X		E		N	1		8,789,873.23
7340	4902	C	E					DISC				X		E		N			29,725,275.70
7340	4971	D	E									X		E		N			-16,493.58
7340	4981	C	E									X		E		N			8,853.39
															Line Number Total:				416,944.69
7410	4251	D	B			F		DISC				X		E		N	1		60,244.80
7410	4251	D	E			F		DISC				X		E		N	1		-60,244.80
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-60,244.80
7440	4801	C	E											E		N	1		126,413,026.58
7440	4871	D	E											E		N			-13,134,707.98
7440	4881	C	E											E		N			1,306,060.65
7440	4901	C	E											E		N	1		8,789,873.23
7440	4971	D	E											E		N			-16,493.58
7440	4981	C	E											E		N			8,853.39
															Line Number Total:				123,306,367.49
8693	4802	C	B					DISC				X		E		N	1		-1,041,801.13
8693	4802	C	E					DISC				X		E		N	1		5,916,105.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -03 /05 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E			N			29,725,275.70
																Line Number Total:				34,599,580.17
9000	4802	C	B					DISC				X		E			N	1		-1,041,801.13
9000	4802	C	E					DISC				X		E			N	1		5,916,105.60
9000	4902	C	E					DISC				X		E			N			29,725,275.70
																Line Number Total:				34,599,580.17
9502	4801	C	E											E			N	1		126,413,026.58
9502	4871	D	E											E			N			-13,134,707.98
9502	4881	C	E											E			N			1,306,060.65
9502	4901	C	E											E			N	1		8,789,873.23
9502	4971	D	E											E			N			-16,493.58
9502	4981	C	E											E			N			8,853.39
																Line Number Total:				123,366,612.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04 /06 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		1,470,685.20
7240	4801	C	B									X		E		N	1		106,004,211.80
7240	4901	C	B									X		E		N	1		64,878,561.08
																Line Number Total:			172,353,458.08
7320	4802	C	B					DISC				X		E		N	1		2,602,600.12
7320	4802	D	E					DISC				X		E		N	1		21,410,695.69
7320	4902	C	E					DISC				X		E		N			-87,631,673.85
7320	4982	C	E					DISC				X		E		N			-1,465,364.00
																Line Number Total:			-65,083,742.04
7340	4801	C	B									X		E		N	1		-106,004,211.80
7340	4801	C	E									X		E		N	1		102,559,955.65
7340	4802	C	B					DISC				X		E		N	1		-2,602,600.12
7340	4802	D	E					DISC				X		E		N	1		-21,410,695.69
7340	4871	D	E									X		E		N			-8,554,003.31
7340	4881	C	E									X		E		N			2,892,080.84
7340	4901	C	B									X		E		N	1		-64,878,561.08
7340	4901	C	E									X		E		N	1		41,378,717.65
7340	4902	C	E					DISC				X		E		N			87,631,673.85
7340	4971	D	E									X		E		N			-187,966.30
7340	4981	C	E									X		E		N			1,291.05
7340	4982	C	E					DISC				X		E		N			1,465,364.00
																Line Number Total:			32,291,044.74
7410	4251	C	B			F		DISC				X		E		N	1		-1,470,685.20
7410	4251	C	E			F		DISC				X		E		N	1		5,321.20
																Line Number Total:			-1,465,364.00
7440	4251	C	E			F		DISC						E		N	1		5,321.20
7440	4801	C	E											E		N	1		102,559,955.65
7440	4871	D	E											E		N			-8,554,003.31
7440	4881	C	E											E		N			2,892,080.84
7440	4901	C	E											E		N	1		41,378,717.65
7440	4971	D	E											E		N			-187,966.30
7440	4981	C	E											E		N			1,291.05
																Line Number Total:			138,095,396.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04 /06 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-2,602,600.12
8693	4802	D	E					DISC				X		E		N	1		-21,410,695.69
8693	4902	C	E					DISC				X		E		N			87,631,673.85
8693	4982	C	E					DISC				X		E		N			1,465,364.00
															Line Number Total:				65,083,742.04
9000	4802	C	B					DISC				X		E		N	1		-2,602,600.12
9000	4802	D	E					DISC				X		E		N	1		-21,410,695.69
9000	4902	C	E					DISC				X		E		N			87,631,673.85
9000	4982	C	E					DISC				X		E		N			1,465,364.00
															Line Number Total:				65,083,742.04
9502	4801	C	E											E		N	1		102,559,955.65
9502	4871	D	E											E		N			-8,554,003.31
9502	4881	C	E											E		N			2,892,080.84
9502	4901	C	E											E		N	1		41,378,717.65
9502	4971	D	E											E		N			-187,966.30
9502	4981	C	E											E		N			1,291.05
															Line Number Total:				138,090,075.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04 /07 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,033,811.95
7240	4901	D	B									X			E		N	1		-1,052,329.03
																Line Number Total:				1,981,482.92
7320	4902	C	E					DISC				X			E		N			-19,655.38
7340	4801	C	B									X			E		N	1		-3,033,811.95
7340	4801	C	E									X			E		N	1		1,961,213.76
7340	4871	D	E									X			E		N			-839,633.94
7340	4881	C	E									X			E		N			37,676.53
7340	4901	D	B									X			E		N	1		1,052,329.03
7340	4901	C	E									X			E		N	1		613.78
7340	4902	C	E					DISC				X			E		N			19,655.38
																Line Number Total:				-801,957.41
7440	4801	C	E												E		N	1		1,961,213.76
7440	4871	D	E												E		N			-839,633.94
7440	4881	C	E												E		N			37,676.53
7440	4901	C	E												E		N	1		613.78
																Line Number Total:				1,159,870.13
8693	4902	C	E					DISC				X			E		N			19,655.38
9000	4902	C	E					DISC				X			E		N			19,655.38
9502	4801	C	E												E		N	1		1,961,213.76
9502	4871	D	E												E		N			-839,633.94
9502	4881	C	E												E		N			37,676.53
9502	4901	C	E												E		N	1		613.78
																Line Number Total:				1,159,870.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -05 /07 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		1,061,471.21
7240	4801	C	B									X		E		N	1		348,923,554.15
7240	4901	C	B									X		E		N	1		61,178,872.17
															Line Number Total:				411,163,897.53
7320	4802	C	B					DISC				X		E		N	1		19,176,418.14
7320	4802	D	E					DISC				X		E		N	1		85,837,990.78
7320	4902	C	E					DISC				X		E		N			-295,021,108.26
7320	4982	C	E					DISC				X		E		N			-48.72
															Line Number Total:				-190,006,748.06
7340	4801	C	B									X		E		N	1		-348,923,554.15
7340	4801	C	E									X		E		N	1		174,919,965.56
7340	4802	C	B					DISC				X		E		N	1		-19,176,418.14
7340	4802	D	E					DISC				X		E		N	1		-85,837,990.78
7340	4871	D	E									X		E		N			-14,367,897.35
7340	4881	C	E									X		E		N			3,483,024.59
7340	4901	C	B									X		E		N	1		-61,178,872.17
7340	4901	C	E									X		E		N	1		55,402,863.09
7340	4902	C	E					DISC				X		E		N			295,021,108.26
7340	4971	D	E									X		E		N			-158,417.99
7340	4981	C	E									X		E		N			1,108,196.30
7340	4982	C	E					DISC				X		E		N			48.72
															Line Number Total:				292,055.94
7410	4251	C	B			F		DISC				X		E		N	1		-1,061,471.21
7410	4251	C	E			F		DISC				X		E		N	1		1,061,471.21
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		1,061,471.21
7440	4801	C	E											E		N	1		174,919,965.56
7440	4871	D	E											E		N			-14,367,897.35
7440	4881	C	E											E		N			3,483,024.59
7440	4901	C	E											E		N	1		55,402,863.09
7440	4971	D	E											E		N			-158,417.99
7440	4981	C	E											E		N			1,108,196.30
															Line Number Total:				221,449,205.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -05 /07 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-19,176,418.14
8693	4802	D	E					DISC				X		E		N	1		-85,837,990.78
8693	4902	C	E					DISC				X		E		N			295,021,108.26
8693	4982	C	E					DISC				X		E		N			48.72
															Line Number Total:				190,006,748.06
9000	4802	C	B					DISC				X		E		N	1		-19,176,418.14
9000	4802	D	E					DISC				X		E		N	1		-85,837,990.78
9000	4902	C	E					DISC				X		E		N			295,021,108.26
9000	4982	C	E					DISC				X		E		N			48.72
															Line Number Total:				190,006,748.06
9502	4801	C	E											E		N	1		174,919,965.56
9502	4871	D	E											E		N			-14,367,897.35
9502	4881	C	E											E		N			3,483,024.59
9502	4901	C	E											E		N	1		55,402,863.09
9502	4971	D	E											E		N			-158,417.99
9502	4981	C	E											E		N			1,108,196.30
															Line Number Total:				220,387,734.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -06 /08 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		750,932.10
7240	4801	C	B									X		E		N	1		1,110,836,256.22
7240	4901	C	B									X		E		N	1		314,329,409.16
															Line Number Total:				1,425,916,597.48
7320	4802	C	B					DISC				X		E		N	1		155,447,169.02
7320	4802	D	E					DISC				X		E		N	1		78,519,715.38
7320	4902	C	E					DISC				X		E		N			-1,058,634,813.79
7320	4982	D	E					DISC				X		E		N			23,968.00
															Line Number Total:				-824,643,961.39
7340	4801	C	B									X		E		N	1		-1,110,836,256.22
7340	4801	C	E									X		E		N	1		577,435,893.43
7340	4802	C	B					DISC				X		E		N	1		-155,447,169.02
7340	4802	D	E					DISC				X		E		N	1		-78,519,715.38
7340	4871	D	E									X		E		N			-76,545,965.49
7340	4881	C	E									X		E		N			5,618,664.52
7340	4901	C	B									X		E		N	1		-314,329,409.16
7340	4901	C	E									X		E		N	1		87,132,998.53
7340	4902	C	E					DISC				X		E		N			1,058,634,813.79
7340	4971	D	E									X		E		N			-140,459.75
7340	4981	C	E									X		E		N			1,551,163.66
7340	4982	D	E					DISC				X		E		N			-23,968.00
															Line Number Total:				-5,469,409.09
7410	4251	C	B			F		DISC				X		E		N	1		-750,932.10
7410	4251	C	E			F		DISC				X		E		N	1		750,932.10
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		750,932.10
7440	4801	C	E											E		N	1		577,435,893.43
7440	4871	D	E											E		N			-76,545,965.49
7440	4881	C	E											E		N			5,618,664.52
7440	4901	C	E											E		N	1		87,132,998.53
7440	4971	D	E											E		N			-140,459.75
7440	4981	C	E											E		N			1,551,163.66
															Line Number Total:				595,803,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -06 /08 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-155,447,169.02
8693	4802	D	E					DISC				X		E		N	1		-78,519,715.38
8693	4902	C	E					DISC				X		E		N			1,058,634,813.79
8693	4982	D	E					DISC				X		E		N			-23,968.00
															Line Number Total:				824,643,961.39
9000	4802	C	B					DISC				X		E		N	1		-155,447,169.02
9000	4802	D	E					DISC				X		E		N	1		-78,519,715.38
9000	4902	C	E					DISC				X		E		N			1,058,634,813.79
9000	4982	D	E					DISC				X		E		N			-23,968.00
															Line Number Total:				824,643,961.39
9502	4801	C	E											E		N	1		577,435,893.43
9502	4871	D	E											E		N			-76,545,965.49
9502	4881	C	E											E		N			5,618,664.52
9502	4901	C	E											E		N	1		87,132,998.53
9502	4971	D	E											E		N			-140,459.75
9502	4981	C	E											E		N			1,551,163.66
															Line Number Total:				595,052,294.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -07 /09 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-4,194,798,757.58
1000	4801	C	E									X		U		Y	1		2,317,411,324.47
1000	4802	C	B					DISC				X		U		Y	1		-170,995,383.68
1000	4802	C	E					DISC				X		U		Y	1		135,037,813.30
1000	4881	C	E									X		U		Y			107,525,094.66
1000	4901	C	B									X		U		Y	1		-437,786,163.59
1000	4901	C	E									X		U		Y	1		227,993,412.32
1000	4902	C	E					DISC				X		U		Y			3,380,174,881.96
1000	4981	C	E									X		U		Y			178,839.72
1000	4982	C	E					DISC				X		U		Y			607,081.34
															Line Number Total:				1,365,348,142.92
2140	4201	D	B											U		Y	1		5,632,389,212.34
2140	4251	C	B			F		DISC				X		U		Y	1		-2,240,697.86
2140	4801	C	B									X		U		Y	1		-4,194,798,757.58
2140	4802	C	B					DISC				X		U		Y	1		-170,995,383.68
2140	4901	C	B									X		U		Y	1		-437,786,163.59
															Line Number Total:				826,568,209.63
2210	4871	D	E									X		U		Y			577,248,027.36
2210	4971	D	E									X		U		Y			519,470.77
															Line Number Total:				577,767,498.13
2222	4190	D	E							17	1109	X		U		Y			28,973,000.00
2398	4510	D	E		A									U		Y			11,856,610,649.00
2398	4610	C	E											U		Y			-11,925,121,213.84
															Line Number Total:				-68,510,564.84
5810	4251	C	B			F		DISC				X		U		Y	1		2,240,697.86
5810	4251	C	E			F		DISC				X		U		Y	1		-1,690,697.86
															Line Number Total:				550,000.00
7240	4251	C	B			F		DISC				X		U		Y	1		2,240,697.86
7240	4801	C	B									X		U		Y	1		4,194,798,757.58
7240	4901	C	B									X		U		Y	1		437,786,163.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -07 /09 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			4,634,825,619.03
7320	4802	C	B					DISC				X		U		Y	1		170,995,383.68
7320	4802	C	E					DISC				X		U		Y	1		-135,037,813.30
7320	4902	C	E					DISC				X		U		Y			-3,380,174,881.96
7320	4982	C	E					DISC				X		U		Y			-607,081.34
																Line Number Total:			-3,344,824,392.92
7440	4251	C	E			F		DISC						U		Y	1		1,690,697.86
7440	4801	C	E											U		Y	1		2,317,411,324.47
7440	4871	D	E											U		Y			-577,248,027.36
7440	4881	C	E											U		Y			107,525,094.66
7440	4901	C	E											U		Y	1		227,993,412.32
7440	4971	D	E											U		Y			-519,470.77
7440	4981	C	E											U		Y			178,839.72
																Line Number Total:			2,077,031,870.90
8693	4802	C	B					DISC				X		U		Y	1		-170,995,383.68
8693	4802	C	E					DISC				X		U		Y	1		135,037,813.30
8693	4902	C	E					DISC				X		U		Y			3,380,174,881.96
8693	4982	C	E					DISC				X		U		Y			607,081.34
																Line Number Total:			3,344,824,392.92
9000	4802	C	B					DISC				X		U		Y	1		-170,995,383.68
9000	4802	C	E					DISC				X		U		Y	1		135,037,813.30
9000	4902	C	E					DISC				X		U		Y			3,380,174,881.96
9000	4982	C	E					DISC				X		U		Y			607,081.34
																Line Number Total:			3,344,824,392.92
9502	4801	C	E											U		Y	1		2,317,411,324.47
9502	4871	D	E											U		Y			-577,248,027.36
9502	4881	C	E											U		Y			107,525,094.66
9502	4901	C	E											U		Y	1		227,993,412.32
9502	4971	D	E											U		Y			-519,470.77
9502	4981	C	E											U		Y			178,839.72
																Line Number Total:			2,075,341,173.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08 /10 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-9,799,886,711.45
1000	4801	C	E									X		U		N	1		9,081,724,538.72
1000	4802	C	B					DISC				X		U		N	1		-87,445,468.48
1000	4802	C	E					DISC				X		U		N	1		470,125,234.30
1000	4881	C	E									X		U		N			518,197,568.62
1000	4901	C	B									X		U		N	1		-4,783,883.21
1000	4901	C	E									X		U		N	1		195,856,076.60
1000	4902	C	E					DISC				X		U		N			4,663,821,166.88
1000	4981	C	E									X		U		N			1,416,376.11
1000	4982	C	E					DISC				X		U		N			12,958.01
															Line Number Total:				5,039,037,856.10
2140	4201	D	B											U		N	1		13,734,014,680.24
2140	4251	C	B			F		DISC				X		U		N	1		-2,284,214.40
2140	4801	C	B									X		U		N	1		-9,799,886,711.45
2140	4802	C	B					DISC				X		U		N	1		-87,445,468.48
2140	4901	C	B									X		U		N	1		-4,783,883.21
															Line Number Total:				3,839,614,402.70
2210	4871	D	E									X		U		N			2,968,762,019.85
2210	4971	D	E									X		U		N			2,331,520.96
															Line Number Total:				2,971,093,540.81
2221	4190	C	E							17	1319	X		U		N			-16,675,000.00
2440	4510	D	E		A									U		N			-15,543,094,663.00
2440	4610	C	E											U		N			15,981,624,735.71
2440	4700	C	E											U		N			1,316,465,014.70
															Line Number Total:				1,754,995,087.41
5810	4251	C	B			F		DISC				X		U		N	1		2,284,214.40
5810	4251	C	E			F		DISC				X		U		N	1		-2,284,214.40
															Line Number Total:				0.00
7240	4251	C	B			F		DISC				X		U		N	1		2,284,214.40
7240	4801	C	B									X		U		N	1		9,799,886,711.45
7240	4901	C	B									X		U		N	1		4,783,883.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08 /10 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				9,806,954,809.06
7320	4802	C	B					DISC				X			U		N	1		87,445,468.48
7320	4802	C	E					DISC				X			U		N	1		-470,125,234.30
7320	4902	C	E					DISC				X			U		N			-4,663,821,166.88
7320	4982	C	E					DISC				X			U		N			-12,958.01
																Line Number Total:				-5,046,513,890.71
7440	4251	C	E			F		DISC							U		N	1		2,284,214.40
7440	4801	C	E												U		N	1		9,081,724,538.72
7440	4871	D	E												U		N			-2,968,762,019.85
7440	4881	C	E												U		N			518,197,568.62
7440	4901	C	E												U		N	1		195,856,076.60
7440	4971	D	E												U		N			-2,331,520.96
7440	4981	C	E												U		N			1,416,376.11
																Line Number Total:				6,828,385,233.64
8693	4802	C	B					DISC				X			U		N	1		-87,445,468.48
8693	4802	C	E					DISC				X			U		N	1		470,125,234.30
8693	4902	C	E					DISC				X			U		N			4,663,821,166.88
8693	4982	C	E					DISC				X			U		N			12,958.01
																Line Number Total:				5,046,513,890.71
9000	4802	C	B					DISC				X			U		N	1		-87,445,468.48
9000	4802	C	E					DISC				X			U		N	1		470,125,234.30
9000	4902	C	E					DISC				X			U		N			4,663,821,166.88
9000	4982	C	E					DISC				X			U		N			12,958.01
																Line Number Total:				5,046,513,890.71
9502	4801	C	E												U		N	1		9,081,724,538.72
9502	4871	D	E												U		N			-2,968,762,019.85
9502	4881	C	E												U		N			518,197,568.62
9502	4901	C	E												U		N	1		195,856,076.60
9502	4971	D	E												U		N			-2,331,520.96
9502	4981	C	E												U		N			1,416,376.11
																Line Number Total:				6,826,101,019.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09 /11 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		9,719,251,794.36
1000	4802	C	E					DISC				X			U		N	1		297,433,114.99
1000	4881	C	E									X			U		N			2,075,239.98
1000	4901	C	E									X			U		N	1		16,520,451.97
1000	4902	C	E					DISC				X			U		N			2,166,143,397.23
																Line Number Total:				12,201,423,998.53
2440	4610	C	E												U		N			1,496,115,400.63
2440	4700	C	E												U		N			1,067,554,600.84
																Line Number Total:				2,563,670,001.47
4000	4119	D	E	P				DISC				X		X	U		N	1		14,777,987,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-41,702,000.00
4200	4170	D	E	P				DISC		17	1319	X			U		N			5,809,000.00
4200	4170	D	E	P				DISC		17	1507	X			U		N			11,587,000.00
4200	4170	D	E	P				DISC		17	1804	X			U		N			11,413,000.00
																Line Number Total:				28,809,000.00
5800	4252	D	E			F		DISC				X			U		N			1,878,511.80
5810	4251	C	E			F		DISC				X			U		N	1		-1,878,511.80
7320	4802	C	E					DISC				X			U		N	1		-297,433,114.99
7320	4902	C	E					DISC				X			U		N			-2,166,143,397.23
																Line Number Total:				-2,463,576,512.22
7440	4251	C	E			F		DISC							U		N	1		1,878,511.80
7440	4801	C	E												U		N	1		9,719,251,794.36
7440	4881	C	E												U		N			2,075,239.98
7440	4901	C	E												U		N	1		16,520,451.97
																Line Number Total:				9,739,725,998.11
8690	4802	C	E					DISC				X			U		N	1		297,433,114.99
8690	4902	C	E					DISC				X			U		N			2,166,143,397.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09 /11 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				2,463,576,512.22
8800	4252	D	E			F		DISC				X			U		N			-1,878,511.80
9000	4252	D	E			F		DISC				X			U		N			-1,878,511.80
9000	4802	C	E					DISC				X			U		N	1		297,433,114.99
9000	4902	C	E					DISC				X			U		N			2,166,143,397.23
																Line Number Total:				2,461,698,000.42
9502	4801	C	E												U		N	1		9,719,251,794.36
9502	4881	C	E												U		N			2,075,239.98
9502	4901	C	E												U		N	1		16,520,451.97
																Line Number Total:				9,737,847,486.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1506

1000	Total new obligations	18,605,809,997.55
2140	Unobligated balance carried forward, start of year	4,666,182,612.33
2210	Resources available from recoveries of prior year obligations	3,548,861,038.94
2221	Unobligated balance transferred to other accounts [Treas Acct]	-16,675,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	28,973,000.00
2398	Unobligated balance expiring or withdrawn	-68,510,564.84
2440	Unobligated balance carried forward, end of year	4,318,665,088.88
4000	Appropriation	14,777,987,000.00
4035	Appropriation permanently reduced	-41,702,000.00
4200	Transferred from other accounts [Treas Acct]	28,809,000.00
5800	Offsetting collections (cash)	1,878,511.80
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,328,511.80
7240	Obligated balance, start of year	16,740,538,582.21
7320	Total outlays (gross)	-11,997,863,491.32
7340	Adjustments in expired accounts (net)	-74,529,971.33
7410	Change in uncollected customer payments from Federal sources (expired)	-1,464,512.00
7440	Obligated balance, end of year	19,724,958,077.97
8690	Outlays from new discretionary authority	2,463,576,512.22
8693	Outlays from discretionary balances	9,534,286,979.10
8800	Federal sources	-1,878,511.80
9000	Outlays	11,995,984,979.52
9502	Unpaid obligation, end of year	19,717,347,174.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		60,692,000.00
2440	4510	D	E		A									U		N			-60,692,000.00
2440	4610	C	E											U		N			121,384,000.00
															Line Number Total:				60,692,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -02 /04 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-336,338.61
7240	4251	D	B			F		DISC				X		E		N	1		-144,593.64
7240	4801	C	B									X		E		N	1		16,548,976.12
7240	4901	C	B									X		E		N	1		62,390.75
															Line Number Total:				16,130,434.62
7320	4802	C	E					DISC				X		E		N	1		-340,306.52
7320	4902	C	E					DISC				X		E		N			-3,192,626.07
															Line Number Total:				-3,532,932.59
7340	4801	C	B									X		E		N	1		-16,548,976.12
7340	4801	C	E									X		E		N	1		12,763,845.90
7340	4802	C	E					DISC				X		E		N	1		340,306.52
7340	4871	D	E									X		E		N			-13,185,690.69
7340	4881	C	E									X		E		N			421,844.79
7340	4901	C	B									X		E		N	1		-62,390.75
7340	4901	C	E									X		E		N	1		309,662.53
7340	4902	C	E					DISC				X		E		N			3,192,626.07
7340	4971	D	E									X		E		N			-309,662.53
															Line Number Total:				-13,078,434.28
7410	4251	D	B			E		DISC				X		E		N	1		336,338.61
7410	4251	D	B			F		DISC				X		E		N	1		144,593.64
															Line Number Total:				480,932.25
7440	4801	C	E											E		N	1		12,763,845.90
7440	4871	D	E											E		N			-13,185,690.69
7440	4881	C	E											E		N			421,844.79
7440	4901	C	E											E		N	1		309,662.53
7440	4971	D	E											E		N			-309,662.53
															Line Number Total:				0.00
8693	4802	C	E					DISC				X		E		N	1		340,306.52
8693	4902	C	E					DISC				X		E		N			3,192,626.07
															Line Number Total:				3,532,932.59
9000	4802	C	E					DISC				X		E		N	1		340,306.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -02 /04 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			3,192,626.07
															Line Number Total:				3,532,932.59
9502	4801	C	E											E		N	1		12,763,845.90
9502	4871	D	E											E		N			-13,185,690.69
9502	4881	C	E											E		N			421,844.79
9502	4901	C	E											E		N	1		309,662.53
9502	4971	D	E											E		N			-309,662.53
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -03 /05 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		429.00
7240	4801	C	B									X		E		N	1		25,026,989.36
7240	4901	C	B									X		E		N	1		922,481.01
															Line Number Total:				25,949,899.37
7320	4802	C	E					DISC				X		E		N	1		-4,776,451.33
7320	4902	C	E					DISC				X		E		N			-2,570,201.19
															Line Number Total:				-7,346,652.52
7340	4801	C	B									X		E		N	1		-25,026,989.36
7340	4801	D	E									X		E		N	1		-16,793,819.33
7340	4802	C	E					DISC				X		E		N	1		4,776,451.33
7340	4871	D	E									X		E		N			-2,479,393.23
7340	4881	C	E									X		E		N			521,182.85
7340	4901	C	B									X		E		N	1		-922,481.01
7340	4901	C	E									X		E		N	1		35,396,637.18
7340	4902	C	E					DISC				X		E		N			2,570,201.19
															Line Number Total:				-1,958,210.38
7410	4251	C	B			F		DISC				X		E		N	1		-429.00
7410	4251	C	E			F		DISC				X		E		N	1		429.00
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		429.00
7440	4801	D	E											E		N	1		-16,793,819.33
7440	4871	D	E											E		N			-2,479,393.23
7440	4881	C	E											E		N			521,182.85
7440	4901	C	E											E		N	1		35,396,637.18
															Line Number Total:				16,645,036.47
8693	4802	C	E					DISC				X		E		N	1		4,776,451.33
8693	4902	C	E					DISC				X		E		N			2,570,201.19
															Line Number Total:				7,346,652.52
9000	4802	C	E					DISC				X		E		N	1		4,776,451.33
9000	4902	C	E					DISC				X		E		N			2,570,201.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -03 /05 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,346,652.52
9502	4801	D	E											E		N	1		-16,793,819.33
9502	4871	D	E											E		N			-2,479,393.23
9502	4881	C	E											E		N			521,182.85
9502	4901	C	E											E		N	1		35,396,637.18
															Line Number Total:				16,644,607.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -04 /06 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		31,196.75
7240	4801	C	B									X		E		N	1		50,126,924.65
7240	4901	C	B									X		E		N	1		4,055,060.00
															Line Number Total:				54,213,181.40
7320	4802	C	E					DISC				X		E		N	1		-808,151.48
7320	4902	C	E					DISC				X		E		N			-10,193,069.26
															Line Number Total:				-11,001,220.74
7340	4801	C	B									X		E		N	1		-50,126,924.65
7340	4801	D	E									X		E		N	1		-9,668,950.28
7340	4802	C	E					DISC				X		E		N	1		808,151.48
7340	4871	D	E									X		E		N			-1,274,692.03
7340	4881	C	E									X		E		N			1,319.00
7340	4901	C	B									X		E		N	1		-4,055,060.00
7340	4901	C	E									X		E		N	1		52,872,680.19
7340	4902	C	E					DISC				X		E		N			10,193,069.26
															Line Number Total:				-1,250,407.03
7410	4251	C	B			F		DISC				X		E		N	1		-31,196.75
7410	4251	C	E			F		DISC				X		E		N	1		31,196.75
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		31,196.75
7440	4801	D	E											E		N	1		-9,668,950.28
7440	4871	D	E											E		N			-1,274,692.03
7440	4881	C	E											E		N			1,319.00
7440	4901	C	E											E		N	1		52,872,680.19
															Line Number Total:				41,961,553.63
8693	4802	C	E					DISC				X		E		N	1		808,151.48
8693	4902	C	E					DISC				X		E		N			10,193,069.26
															Line Number Total:				11,001,220.74
9000	4802	C	E					DISC				X		E		N	1		808,151.48
9000	4902	C	E					DISC				X		E		N			10,193,069.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -04 /06 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,001,220.74
9502	4801	D	E											E		N	1		-9,668,950.28
9502	4871	D	E											E		N			-1,274,692.03
9502	4881	C	E											E		N			1,319.00
9502	4901	C	E											E		N	1		52,872,680.19
															Line Number Total:				41,930,356.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -05 /07 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		514,122.99
7240	4251	D	B			E		DISC				X		E		N	1		-1,042,800.00
7240	4801	C	B									X		E		N	1		110,380,121.36
7240	4901	C	B									X		E		N	1		7,715,046.66
															Line Number Total:				117,566,491.01
7320	4802	C	B					DISC				X		E		N	1		13,260.80
7320	4802	C	E					DISC				X		E		N	1		-1,417,026.59
7320	4902	C	E					DISC				X		E		N			-52,594,311.19
7320	4982	C	E					DISC				X		E		N			-290,075.50
															Line Number Total:				-54,288,152.48
7340	4801	C	B									X		E		N	1		-110,380,121.36
7340	4801	D	E									X		E		N	1		-137,249,740.27
7340	4802	C	B					DISC				X		E		N	1		-13,260.80
7340	4802	C	E					DISC				X		E		N	1		1,417,026.59
7340	4871	D	E									X		E		N			-1,124,397.17
7340	4881	C	E									X		E		N			90,410.59
7340	4901	C	B									X		E		N	1		-7,715,046.66
7340	4901	C	E									X		E		N	1		201,346,831.31
7340	4902	C	E					DISC				X		E		N			52,594,311.19
7340	4982	C	E					DISC				X		E		N			290,075.50
															Line Number Total:				-743,911.08
7410	4251	C	B			F		DISC				X		E		N	1		-514,122.99
7410	4251	D	B			E		DISC				X		E		N	1		1,042,800.00
7410	4251	C	E			F		DISC				X		E		N	1		224,047.49
7410	4251	D	E			E		DISC				X		E		N	1		-1,042,800.00
															Line Number Total:				-290,075.50
7440	4251	C	E			F		DISC						E		N	1		224,047.49
7440	4251	D	E			E		DISC						E		N	1		-1,042,800.00
7440	4801	D	E											E		N	1		-137,249,740.27
7440	4871	D	E											E		N			-1,124,397.17
7440	4881	C	E											E		N			90,410.59
7440	4901	C	E											E		N	1		201,346,831.31
															Line Number Total:				62,244,351.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -05 /07 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-13,260.80
8693	4802	C	E					DISC				X		E		N	1		1,417,026.59
8693	4902	C	E					DISC				X		E		N			52,594,311.19
8693	4982	C	E					DISC				X		E		N			290,075.50
															Line Number Total:				54,288,152.48
9000	4802	C	B					DISC				X		E		N	1		-13,260.80
9000	4802	C	E					DISC				X		E		N	1		1,417,026.59
9000	4902	C	E					DISC				X		E		N			52,594,311.19
9000	4982	C	E					DISC				X		E		N			290,075.50
															Line Number Total:				54,288,152.48
9502	4801	D	E											E		N	1		-137,249,740.27
9502	4871	D	E											E		N			-1,124,397.17
9502	4881	C	E											E		N			90,410.59
9502	4901	C	E											E		N	1		201,346,831.31
															Line Number Total:				63,063,104.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -06 /08 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		12,571.36
7240	4801	C	B									X		E		N	1		382,568,834.40
7240	4901	C	B									X		E		N	1		64,760,670.15
															Line Number Total:				447,342,075.91
7320	4802	C	B					DISC				X		E		N	1		48,084.00
7320	4802	C	E					DISC				X		E		N	1		-2,344,634.00
7320	4902	C	E					DISC				X		E		N			-286,115,869.28
															Line Number Total:				-288,412,419.28
7340	4801	C	B									X		E		N	1		-382,568,834.40
7340	4801	C	E									X		E		N	1		25,193,318.81
7340	4802	C	B					DISC				X		E		N	1		-48,084.00
7340	4802	C	E					DISC				X		E		N	1		2,344,634.00
7340	4871	D	E									X		E		N			-9,054,579.72
7340	4881	C	E									X		E		N			4,470,606.29
7340	4901	C	B									X		E		N	1		-64,760,670.15
7340	4901	C	E									X		E		N	1		136,079,020.97
7340	4902	C	E					DISC				X		E		N			286,115,869.28
7340	4971	D	E									X		E		N			-1,600.00
7340	4981	C	E									X		E		N			1,600.00
															Line Number Total:				-2,228,718.92
7410	4251	C	B			F		DISC				X		E		N	1		-12,571.36
7410	4251	C	E			F		DISC				X		E		N	1		12,571.36
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		12,571.36
7440	4801	C	E											E		N	1		25,193,318.81
7440	4871	D	E											E		N			-9,054,579.72
7440	4881	C	E											E		N			4,470,606.29
7440	4901	C	E											E		N	1		136,079,020.97
7440	4971	D	E											E		N			-1,600.00
7440	4981	C	E											E		N			1,600.00
															Line Number Total:				156,700,937.71
8693	4802	C	B					DISC				X		E		N	1		-48,084.00
8693	4802	C	E					DISC				X		E		N	1		2,344,634.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -06 /08 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			286,115,869.28
																Line Number Total:				288,412,419.28
9000	4802	C	B					DISC				X			E		N	1		-48,084.00
9000	4802	C	E					DISC				X			E		N	1		2,344,634.00
9000	4902	C	E					DISC				X			E		N			286,115,869.28
																Line Number Total:				288,412,419.28
9502	4801	C	E												E		N	1		25,193,318.81
9502	4871	D	E												E		N			-9,054,579.72
9502	4881	C	E												E		N			4,470,606.29
9502	4901	C	E												E		N	1		136,079,020.97
9502	4971	D	E												E		N			-1,600.00
9502	4981	C	E												E		N			1,600.00
																Line Number Total:				156,688,366.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -07 /09 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,056,207,875.97
1000	4801	C	E									X		U		Y	1		400,305,514.70
1000	4802	C	B					DISC				X		U		Y	1		-9,589,184.80
1000	4802	C	E					DISC				X		U		Y	1		10,183,940.26
1000	4881	C	E									X		U		Y			79,082,492.35
1000	4901	C	B									X		U		Y	1		-55,670,089.21
1000	4901	C	E									X		U		Y	1		33,628,357.89
1000	4902	C	E					DISC				X		U		Y			785,856,699.95
1000	4981	C	E									X		U		Y			1,964.43
1000	4982	C	E					DISC				X		U		Y			545,218.74
															Line Number Total:				188,137,038.34
2140	4201	D	B											U		Y	1		1,278,959,139.38
2140	4251	C	B			F		DISC				X		U		Y	1		-567,337.30
2140	4801	C	B									X		U		Y	1		-1,056,207,875.97
2140	4802	C	B					DISC				X		U		Y	1		-9,589,184.80
2140	4901	C	B									X		U		Y	1		-55,670,089.21
															Line Number Total:				156,924,652.10
2210	4871	D	E									X		U		Y			52,557,522.38
2398	4510	D	E		A									U		Y			2,801,695,000.00
2398	4610	C	E											U		Y			-2,823,898,638.44
															Line Number Total:				-22,203,638.44
5800	4252	D	E			E		DISC				X		U		Y			255,851.00
5800	4252	D	E			X		DISC				X		U		Y			10,400.00
															Line Number Total:				266,251.00
5810	4251	C	B			F		DISC				X		U		Y	1		567,337.30
5810	4251	C	E			F		DISC				X		U		Y	1		-27,438.00
5810	4251	D	E			E		DISC				X		U		Y	1		52,352.00
															Line Number Total:				592,251.30
7240	4251	C	B			F		DISC				X		U		Y	1		567,337.30
7240	4801	C	B									X		U		Y	1		1,056,207,875.97
7240	4901	C	B									X		U		Y	1		55,670,089.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -07 /09 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			1,112,445,302.48
7320	4802	C	B					DISC				X		U		Y	1		9,589,184.80
7320	4802	C	E					DISC				X		U		Y	1		-10,183,940.26
7320	4902	C	E					DISC				X		U		Y			-785,856,699.95
7320	4982	C	E					DISC				X		U		Y			-545,218.74
																Line Number Total:			-786,996,674.15
7440	4251	C	E			F		DISC						U		Y	1		27,438.00
7440	4251	D	E			E		DISC						U		Y	1		-52,352.00
7440	4801	C	E											U		Y	1		400,305,514.70
7440	4871	D	E											U		Y			-52,557,522.38
7440	4881	C	E											U		Y			79,082,492.35
7440	4901	C	E											U		Y	1		33,628,357.89
7440	4981	C	E											U		Y			1,964.43
																Line Number Total:			460,435,892.99
8693	4802	C	B					DISC				X		U		Y	1		-9,589,184.80
8693	4802	C	E					DISC				X		U		Y	1		10,183,940.26
8693	4902	C	E					DISC				X		U		Y			785,856,699.95
8693	4982	C	E					DISC				X		U		Y			545,218.74
																Line Number Total:			786,996,674.15
8840	4252	D	E			E		DISC				X		U		Y			-255,851.00
8840	4252	D	E			X		DISC				X		U		Y			-10,400.00
																Line Number Total:			-266,251.00
9000	4252	D	E			E		DISC				X		U		Y			-255,851.00
9000	4252	D	E			X		DISC				X		U		Y			-10,400.00
9000	4802	C	B					DISC				X		U		Y	1		-9,589,184.80
9000	4802	C	E					DISC				X		U		Y	1		10,183,940.26
9000	4902	C	E					DISC				X		U		Y			785,856,699.95
9000	4982	C	E					DISC				X		U		Y			545,218.74
																Line Number Total:			786,730,423.15
9502	4801	C	E											U		Y	1		400,305,514.70
9502	4871	D	E											U		Y			-52,557,522.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -07 /09 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											U		Y			79,082,492.35
9502	4901	C	E											U		Y	1		33,628,357.89
9502	4981	C	E											U		Y			1,964.43
															Line Number Total:				460,460,806.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08 /10 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,820,888,951.82
1000	4801	C	E									X		U		N	1		1,198,648,438.80
1000	4802	C	B					DISC				X		U		N	1		-13,221,781.36
1000	4802	C	E					DISC				X		U		N	1		77,049,231.36
1000	4881	C	E									X		U		N			318,130,541.87
1000	4901	C	B									X		U		N	1		-13,154,694.82
1000	4901	C	E									X		U		N	1		42,096,513.51
1000	4902	C	E					DISC				X		U		N			1,066,155,969.80
1000	4981	C	E									X		U		N			534,620.48
1000	4982	C	E					DISC				X		U		N			457,645.62
															Line Number Total:				855,807,533.44
2140	4201	D	B											U		N	1		2,645,334,269.87
2140	4251	D	B			F		DISC				X		U		N	1		1,048,232.48
2140	4801	C	B									X		U		N	1		-1,820,888,951.82
2140	4802	C	B					DISC				X		U		N	1		-13,221,781.36
2140	4901	C	B									X		U		N	1		-13,154,694.82
															Line Number Total:				799,117,074.35
2210	4871	D	E									X		U		N			198,552,114.31
2210	4971	D	E									X		U		N			89.27
															Line Number Total:				198,552,203.58
2440	4510	D	E		A									U		N			-3,327,851,670.00
2440	4610	C	E											U		N			3,380,455,897.28
2440	4700	C	E											U		N			91,207,280.99
															Line Number Total:				143,811,508.27
5800	4252	D	E			E		DISC				X		U		N			1,496,867.39
5810	4251	D	B			F		DISC				X		U		N	1		-1,048,232.48
5810	4251	D	E			F		DISC				X		U		N	1		1,501,128.87
															Line Number Total:				452,896.39
7240	4251	D	B			F		DISC				X		U		N	1		-1,048,232.48
7240	4801	C	B									X		U		N	1		1,820,888,951.82
7240	4901	C	B									X		U		N	1		13,154,694.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08 /10 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			1,832,995,414.16
7320	4802	C	B					DISC				X		U		N	1		13,221,781.36
7320	4802	C	E					DISC				X		U		N	1		-77,049,231.36
7320	4902	C	E					DISC				X		U		N			-1,066,155,969.80
7320	4982	C	E					DISC				X		U		N			-457,645.62
																Line Number Total:			-1,130,441,065.42
7440	4251	D	E			F		DISC						U		N	1		-1,501,128.87
7440	4801	C	E											U		N	1		1,198,648,438.80
7440	4871	D	E											U		N			-198,552,114.31
7440	4881	C	E											U		N			318,130,541.87
7440	4901	C	E											U		N	1		42,096,513.51
7440	4971	D	E											U		N			-89.27
7440	4981	C	E											U		N			534,620.48
																Line Number Total:			1,359,356,782.21
8693	4802	C	B					DISC				X		U		N	1		-13,221,781.36
8693	4802	C	E					DISC				X		U		N	1		77,049,231.36
8693	4902	C	E					DISC				X		U		N			1,066,155,969.80
8693	4982	C	E					DISC				X		U		N			457,645.62
																Line Number Total:			1,130,441,065.42
8840	4252	D	E			E		DISC				X		U		N			-1,496,867.39
9000	4252	D	E			E		DISC				X		U		N			-1,496,867.39
9000	4802	C	B					DISC				X		U		N	1		-13,221,781.36
9000	4802	C	E					DISC				X		U		N	1		77,049,231.36
9000	4902	C	E					DISC				X		U		N			1,066,155,969.80
9000	4982	C	E					DISC				X		U		N			457,645.62
																Line Number Total:			1,128,944,198.03
9502	4801	C	E											U		N	1		1,198,648,438.80
9502	4871	D	E											U		N			-198,552,114.31
9502	4881	C	E											U		N			318,130,541.87
9502	4901	C	E											U		N	1		42,096,513.51
9502	4971	D	E											U		N			-89.27
9502	4981	C	E											U		N			534,620.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08 /10 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,360,857,911.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09 /11 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,808,674,798.75
1000	4802	C	E					DISC				X		U		N	1		16,257,984.03
1000	4901	C	E									X		U		N	1		26,412,537.74
1000	4902	C	E					DISC				X		U		N			677,955,082.81
1000	4982	C	E					DISC				X		U		N			4,091,569.10
																Line Number Total:			2,533,391,972.43
2440	4610	C	E											U		N			524,604,190.29
2440	4700	C	E											U		N			184,801,802.38
																Line Number Total:			709,405,992.67
4000	4119	D	E	P				DISC				X	X	U		N	1		3,322,470,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-9,711,000.00
4100	4170	C	E	P				DISC		17	1319	X		U		N			-12,980,000.00
4100	4170	C	E	P				DISC		17	1506	X		U		N			-11,587,000.00
4100	4170	C	E	P				DISC		17	1611	X		U		N			-7,000,000.00
4100	4170	C	E	P				DISC		17	1804	X		U		N			-31,700,000.00
4100	4170	C	E	P				DISC		97	0130	X		U		N			-19,543,000.00
																Line Number Total:			-82,810,000.00
5800	4222	D	E			F		DISC				X		U		N	1		4,128,698.00
5800	4252	D	E			E		DISC				X		U		N			3,038,496.00
5800	4252	D	E			F		DISC				X		U		N			5,769,819.20
																Line Number Total:			12,937,013.20
5810	4221	D	E			F		DISC				X		U		N	1		4,128,698.00
5810	4251	C	E			E		DISC				X		U		N	1		-38,496.00
5810	4251	C	E			F		DISC				X		U		N	1		-4,178,250.10
																Line Number Total:			-88,048.10
7320	4802	C	E					DISC				X		U		N	1		-16,257,984.03
7320	4902	C	E					DISC				X		U		N			-677,955,082.81
7320	4982	C	E					DISC				X		U		N			-4,091,569.10
																Line Number Total:			-698,304,635.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09 /11 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						U		N	1		-4,128,698.00
7440	4251	C	E			E		DISC						U		N	1		38,496.00
7440	4251	C	E			F		DISC						U		N	1		4,178,250.10
7440	4801	C	E											U		N	1		1,808,674,798.75
7440	4901	C	E											U		N	1		26,412,537.74
															Line Number Total:				1,835,175,384.59
8690	4802	C	E					DISC				X		U		N	1		16,257,984.03
8690	4902	C	E					DISC				X		U		N			677,955,082.81
															Line Number Total:				694,213,066.84
8693	4982	C	E					DISC				X		U		N			4,091,569.10
8800	4222	D	E			F		DISC				X		U		N	1		-4,128,698.00
8800	4252	D	E			F		DISC				X		U		N			-5,769,819.20
															Line Number Total:				-9,898,517.20
8840	4252	D	E			E		DISC				X		U		N			-3,038,496.00
9000	4222	D	E			F		DISC				X		U		N	1		-4,128,698.00
9000	4252	D	E			E		DISC				X		U		N			-3,038,496.00
9000	4252	D	E			F		DISC				X		U		N			-5,769,819.20
9000	4802	C	E					DISC				X		U		N	1		16,257,984.03
9000	4902	C	E					DISC				X		U		N			677,955,082.81
9000	4982	C	E					DISC				X		U		N			4,091,569.10
															Line Number Total:				685,367,622.74
9502	4801	C	E											U		N	1		1,808,674,798.75
9502	4901	C	E											U		N	1		26,412,537.74
															Line Number Total:				1,835,087,336.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09 /11 -1507 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			4,091,569.10
1000	4982	D	E					DISC				X		U		N			-4,091,569.10
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		N			-4,091,569.10
7320	4982	D	E					DISC				X		U		N			4,091,569.10
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		N			4,091,569.10
8693	4982	D	E					DISC				X		U		N			-4,091,569.10
9000	4902	C	E					DISC				X		U		N			4,091,569.10
9000	4982	D	E					DISC				X		U		N			-4,091,569.10
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1507

1000	Total new obligations	3,577,336,544.21
2140	Unobligated balance carried forward, start of year	1,016,733,726.45
2210	Resources available from recoveries of prior year obligations	251,109,725.96
2398	Unobligated balance expiring or withdrawn	-22,203,638.44
2440	Unobligated balance carried forward, end of year	913,909,500.94
4000	Appropriation	3,322,470,000.00
4035	Appropriation permanently reduced	-9,711,000.00
4100	Transferred to other accounts [Treas Acct]	-82,810,000.00
5800	Offsetting collections (cash)	14,700,131.59
5810	Change in uncollected customer payments from Federal sources (unexpired)	957,099.59
7240	Obligated balance, start of year	3,606,642,798.95
7320	Total outlays (gross)	-2,980,323,753.12
7340	Adjustments in expired accounts (net)	-19,259,681.69
7410	Change in uncollected customer payments from Federal sources (expired)	190,856.75
7440	Obligated balance, end of year	3,932,519,939.55
8690	Outlays from new discretionary authority	698,304,635.94
8693	Outlays from discretionary balances	2,282,019,117.18
8800	Federal sources	-9,898,517.20
8840	Non-Federal sources	-4,801,614.39
9000	Outlays	2,965,623,621.53
9502	Unpaid obligation, end of year	3,934,732,489.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -02 /04 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		111,828.99
7240	4251	D	B			E		DISC				X		E		N	1		-734,886.00
7240	4801	C	B									X		E		N	1		995,511.10
7240	4901	C	B									X		E		N	1		59,488.76
															Line Number Total:				431,942.85
7320	4802	C	E					DISC				X		E		N	1		-106,616.42
7320	4902	C	E					DISC				X		E		N			-334,724.51
															Line Number Total:				-441,340.93
7340	4801	C	B									X		E		N	1		-995,511.10
7340	4801	C	E									X		E		N	1		461,587.82
7340	4802	C	E					DISC				X		E		N	1		106,616.42
7340	4871	D	E									X		E		N			-461,606.82
7340	4881	C	E									X		E		N			19.00
7340	4901	C	B									X		E		N	1		-59,488.76
7340	4901	C	E									X		E		N	1		152,071.11
7340	4902	C	E					DISC				X		E		N			334,724.51
7340	4971	D	E									X		E		N			-152,071.11
															Line Number Total:				-613,658.93
7410	4251	C	B			F		DISC				X		E		N	1		-111,828.99
7410	4251	D	B			E		DISC				X		E		N	1		734,886.00
															Line Number Total:				623,057.01
7440	4801	C	E											E		N	1		461,587.82
7440	4871	D	E											E		N			-461,606.82
7440	4881	C	E											E		N			19.00
7440	4901	C	E											E		N	1		152,071.11
7440	4971	D	E											E		N			-152,071.11
															Line Number Total:				0.00
8693	4802	C	E					DISC				X		E		N	1		106,616.42
8693	4902	C	E					DISC				X		E		N			334,724.51
															Line Number Total:				441,340.93
9000	4802	C	E					DISC				X		E		N	1		106,616.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -02 /04 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			E		N			334,724.51
																Line Number Total:				441,340.93
9502	4801	C	E												E		N	1		461,587.82
9502	4871	D	E												E		N			-461,606.82
9502	4881	C	E												E		N			19.00
9502	4901	C	E												E		N	1		152,071.11
9502	4971	D	E												E		N			-152,071.11
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -03 /05 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		1,660,360.44
7240	4251	D	B			E		DISC				X		E		N	1		-830,180.22
7240	4801	C	B									X		E		N	1		17,447,640.41
7240	4901	D	B									X		E		N	1		-825,221.21
															Line Number Total:				17,452,599.42
7320	4802	C	B					DISC				X		E		N	1		134,088.46
7320	4902	C	E					DISC				X		E		N			-1,793,463.29
															Line Number Total:				-1,659,374.83
7340	4801	C	B									X		E		N	1		-17,447,640.41
7340	4801	C	E									X		E		N	1		15,380,650.03
7340	4802	C	B					DISC				X		E		N	1		-134,088.46
7340	4871	D	E									X		E		N			-197,856.51
7340	4881	C	E									X		E		N			309,086.62
7340	4901	D	B									X		E		N	1		825,221.21
7340	4901	D	E									X		E		N	1		-417,605.66
7340	4902	C	E					DISC				X		E		N			1,793,463.29
															Line Number Total:				111,230.11
7410	4251	C	B			F		DISC				X		E		N	1		-1,660,360.44
7410	4251	D	B			E		DISC				X		E		N	1		830,180.22
7410	4251	C	E			F		DISC				X		E		N	1		1,660,360.44
7410	4251	D	E			E		DISC				X		E		N	1		-830,180.22
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		1,660,360.44
7440	4251	D	E			E		DISC						E		N	1		-830,180.22
7440	4801	C	E											E		N	1		15,380,650.03
7440	4871	D	E											E		N			-197,856.51
7440	4881	C	E											E		N			309,086.62
7440	4901	D	E											E		N	1		-417,605.66
															Line Number Total:				15,904,454.70
8693	4802	C	B					DISC				X		E		N	1		-134,088.46
8693	4902	C	E					DISC				X		E		N			1,793,463.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -03 /05 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				1,659,374.83
9000	4802	C	B					DISC				X			E		N	1		-134,088.46
9000	4902	C	E					DISC				X			E		N			1,793,463.29
																Line Number Total:				1,659,374.83
9502	4801	C	E												E		N	1		15,380,650.03
9502	4871	D	E												E		N			-197,856.51
9502	4881	C	E												E		N			309,086.62
9502	4901	D	E												E		N	1		-417,605.66
																Line Number Total:				15,074,274.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -04 /06 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		178,856.16
7240	4251	D	B			F		DISC				X		E		N	1		-357,712.32
7240	4801	C	B									X		E		N	1		6,445,268.78
7240	4901	D	B									X		E		N	1		-1,187,776.91
															Line Number Total:				5,078,635.71
7320	4902	C	E					DISC				X		E		N			-2,669,153.93
7320	4902	D	E					DISC				X		E		N			6,948.00
															Line Number Total:				-2,662,205.93
7340	4801	C	B									X		E		N	1		-6,445,268.78
7340	4801	C	E									X		E		N	1		3,297,090.09
7340	4871	D	E									X		E		N			-491,379.67
7340	4881	C	E									X		E		N			55,041.51
7340	4901	D	B									X		E		N	1		1,187,776.91
7340	4901	D	E									X		E		N	1		-651,804.15
7340	4902	C	E					DISC				X		E		N			2,669,153.93
7340	4902	D	E					DISC				X		E		N			-6,948.00
7340	4981	C	E									X		E		N			178.73
															Line Number Total:				-386,159.43
7410	4251	C	B			E		DISC				X		E		N	1		-178,856.16
7410	4251	D	B			F		DISC				X		E		N	1		357,712.32
7410	4251	C	E			E		DISC				X		E		N	1		178,856.16
7410	4251	D	E			F		DISC				X		E		N	1		-357,712.32
															Line Number Total:				0.00
7440	4251	C	E			E		DISC						E		N	1		178,856.16
7440	4251	D	E			F		DISC						E		N	1		-357,712.32
7440	4801	C	E											E		N	1		3,297,090.09
7440	4871	D	E											E		N			-491,379.67
7440	4881	C	E											E		N			55,041.51
7440	4901	D	E											E		N	1		-651,804.15
7440	4981	C	E											E		N			178.73
															Line Number Total:				2,030,270.35
8693	4902	C	E					DISC				X		E		N			2,669,153.93
8693	4902	D	E					DISC				X		E		N			-6,948.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -04 /06 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,662,205.93
9000	4902	C	E					DISC				X		E		N			2,669,153.93
9000	4902	D	E					DISC				X		E		N			-6,948.00
															Line Number Total:				2,662,205.93
9502	4801	C	E											E		N	1		3,297,090.09
9502	4871	D	E											E		N			-491,379.67
9502	4881	C	E											E		N			55,041.51
9502	4901	D	E											E		N	1		-651,804.15
9502	4981	C	E											E		N			178.73
															Line Number Total:				2,209,126.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -04 /07 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		635,988.85
7240	4901	C	B									X		E		N	1		528.39
															Line Number Total:				636,517.24
7320	4902	C	E					DISC				X		E		N			-171,483.82
7340	4801	C	B									X		E		N	1		-635,988.85
7340	4801	C	E									X		E		N	1		465,033.42
7340	4901	C	B									X		E		N	1		-528.39
7340	4902	C	E					DISC				X		E		N			171,483.82
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		465,033.42
8693	4902	C	E					DISC				X		E		N			171,483.82
9000	4902	C	E					DISC				X		E		N			171,483.82
9502	4801	C	E											E		N	1		465,033.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -05 /07 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		533,744.00
7240	4251	C	B			F		DISC				X		E		N	1		533,774.00
7240	4801	C	B									X		E		N	1		66,239,133.89
7240	4901	C	B									X		E		N	1		645,805.19
															Line Number Total:				67,952,457.08
7320	4802	C	B					DISC				X		E		N	1		35,017.30
7320	4802	C	E					DISC				X		E		N	1		-25,103.00
7320	4902	C	E					DISC				X		E		N			-45,781,152.14
															Line Number Total:				-45,771,237.84
7340	4801	C	B									X		E		N	1		-66,239,133.89
7340	4801	C	E									X		E		N	1		21,027,316.59
7340	4802	C	B					DISC				X		E		N	1		-35,017.30
7340	4802	C	E					DISC				X		E		N	1		25,103.00
7340	4871	D	E									X		E		N			-355,312.48
7340	4881	C	E									X		E		N			139,959.75
7340	4901	C	B									X		E		N	1		-645,805.19
7340	4901	C	E									X		E		N	1		104,040.65
7340	4902	C	E					DISC				X		E		N			45,781,152.14
															Line Number Total:				-197,696.73
7410	4251	C	B			E		DISC				X		E		N	1		-533,744.00
7410	4251	C	B			F		DISC				X		E		N	1		-533,774.00
7410	4251	C	E			E		DISC				X		E		N	1		533,744.00
7410	4251	C	E			F		DISC				X		E		N	1		533,774.00
															Line Number Total:				0.00
7440	4251	C	E			E		DISC						E		N	1		533,744.00
7440	4251	C	E			F		DISC						E		N	1		533,774.00
7440	4801	C	E											E		N	1		21,027,316.59
7440	4871	D	E											E		N			-355,312.48
7440	4881	C	E											E		N			139,959.75
7440	4901	C	E											E		N	1		104,040.65
															Line Number Total:				21,983,522.51
8693	4802	C	B					DISC				X		E		N	1		-35,017.30
8693	4802	C	E					DISC				X		E		N	1		25,103.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -05 /07 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			45,781,152.14
																Line Number Total:				45,771,237.84
9000	4802	C	B					DISC				X			E		N	1		-35,017.30
9000	4802	C	E					DISC				X			E		N	1		25,103.00
9000	4902	C	E					DISC				X			E		N			45,781,152.14
																Line Number Total:				45,771,237.84
9502	4801	C	E												E		N	1		21,027,316.59
9502	4871	D	E												E		N			-355,312.48
9502	4881	C	E												E		N			139,959.75
9502	4901	C	E												E		N	1		104,040.65
																Line Number Total:				20,916,004.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -06 /08 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		564,500.42
7240	4251	D	B			E		DISC				X		E		N	1		-156,415.42
7240	4801	C	B									X		E		N	1		220,791,042.07
7240	4901	C	B									X		E		N	1		6,342,097.62
															Line Number Total:				227,541,224.69
7320	4802	C	B					DISC				X		E		N	1		5,322,690.91
7320	4802	C	E					DISC				X		E		N	1		-4,323,666.88
7320	4902	C	E					DISC				X		E		N			-136,668,823.00
															Line Number Total:				-135,669,798.97
7340	4801	C	B									X		E		N	1		-220,791,042.07
7340	4801	C	E									X		E		N	1		85,300,229.54
7340	4802	C	B					DISC				X		E		N	1		-5,322,690.91
7340	4802	C	E					DISC				X		E		N	1		4,323,666.88
7340	4871	D	E									X		E		N			-809,089.54
7340	4881	C	E									X		E		N			76,487.86
7340	4901	C	B									X		E		N	1		-6,342,097.62
7340	4901	C	E									X		E		N	1		6,585,806.95
7340	4902	C	E					DISC				X		E		N			136,668,823.00
7340	4971	D	E									X		E		N			-559.67
7340	4981	C	E									X		E		N			0.10
															Line Number Total:				-310,465.48
7410	4251	C	B			F		DISC				X		E		N	1		-564,500.42
7410	4251	D	B			E		DISC				X		E		N	1		156,415.42
7410	4251	C	E			F		DISC				X		E		N	1		564,500.42
7410	4251	D	E			E		DISC				X		E		N	1		-156,415.42
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		564,500.42
7440	4251	D	E			E		DISC						E		N	1		-156,415.42
7440	4801	C	E											E		N	1		85,300,229.54
7440	4871	D	E											E		N			-809,089.54
7440	4881	C	E											E		N			76,487.86
7440	4901	C	E											E		N	1		6,585,806.95
7440	4971	D	E											E		N			-559.67
7440	4981	C	E											E		N			0.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -06 /08 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				91,560,960.24
8693	4802	C	B					DISC				X			E		N	1		-5,322,690.91
8693	4802	C	E					DISC				X			E		N	1		4,323,666.88
8693	4902	C	E					DISC				X			E		N			136,668,823.00
																Line Number Total:				135,669,798.97
9000	4802	C	B					DISC				X			E		N	1		-5,322,690.91
9000	4802	C	E					DISC				X			E		N	1		4,323,666.88
9000	4902	C	E					DISC				X			E		N			136,668,823.00
																Line Number Total:				135,669,798.97
9502	4801	C	E												E		N	1		85,300,229.54
9502	4871	D	E												E		N			-809,089.54
9502	4881	C	E												E		N			76,487.86
9502	4901	C	E												E		N	1		6,585,806.95
9502	4971	D	E												E		N			-559.67
9502	4981	C	E												E		N			0.10
																Line Number Total:				91,152,875.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07 /09 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-455,735,223.95
1000	4801	C	E									X		U		Y	1		191,590,715.68
1000	4802	C	B					DISC				X		U		Y	1		-3,965,224.77
1000	4802	C	E					DISC				X		U		Y	1		13,598,941.21
1000	4881	C	E									X		U		Y			21,760,997.18
1000	4901	C	B									X		U		Y	1		-25,338,999.38
1000	4901	C	E									X		U		Y	1		25,895,001.62
1000	4902	C	E					DISC				X		U		Y			298,274,863.16
1000	4981	C	E									X		U		Y			123.84
1000	4982	C	E					DISC				X		U		Y			1,072,292.29
															Line Number Total:				67,153,486.88
2140	4201	D	B											U		Y	1		519,079,393.75
2140	4251	C	B			F		DISC				X		U		Y	1		-1,526,834.77
2140	4251	D	B			E		DISC				X		U		Y	1		1,431,299.16
2140	4801	C	B									X		U		Y	1		-455,735,223.95
2140	4802	C	B					DISC				X		U		Y	1		-3,965,224.77
2140	4901	C	B									X		U		Y	1		-25,338,999.38
															Line Number Total:				33,944,410.04
2210	4871	D	E									X		U		Y			32,434,024.71
2398	4510	D	E		A									U		Y			1,049,381,000.00
2398	4610	C	E											U		Y			-1,048,521,757.99
															Line Number Total:				859,242.01
5800	4252	D	E			F		DISC				X		U		Y			810,278.87
5800	4252	D	E			X		DISC				X		U		Y			1,072,292.29
															Line Number Total:				1,882,571.16
5810	4251	C	B			F		DISC				X		U		Y	1		1,526,834.77
5810	4251	D	B			E		DISC				X		U		Y	1		-1,431,299.16
5810	4251	C	E			F		DISC				X		U		Y	1		-2,337,113.64
5810	4251	D	E			E		DISC				X		U		Y	1		274,816.99
															Line Number Total:				-1,966,761.04
7240	4251	C	B			F		DISC				X		U		Y	1		1,526,834.77
7240	4251	D	B			E		DISC				X		U		Y	1		-1,431,299.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07 /09 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		Y	1		455,735,223.95
7240	4901	C	B									X		U		Y	1		25,338,999.38
															Line Number Total:				481,169,758.94
7320	4802	C	B					DISC				X		U		Y	1		3,965,224.77
7320	4802	C	E					DISC				X		U		Y	1		-13,598,941.21
7320	4902	C	E					DISC				X		U		Y			-298,274,863.16
7320	4982	C	E					DISC				X		U		Y			-1,072,292.29
															Line Number Total:				-308,980,871.89
7440	4251	C	E			F		DISC						U		Y	1		2,337,113.64
7440	4251	D	E			E		DISC						U		Y	1		-274,816.99
7440	4801	C	E											U		Y	1		191,590,715.68
7440	4871	D	E											U		Y			-32,434,024.71
7440	4881	C	E											U		Y			21,760,997.18
7440	4901	C	E											U		Y	1		25,895,001.62
7440	4981	C	E											U		Y			123.84
															Line Number Total:				208,875,110.26
8693	4802	C	B					DISC				X		U		Y	1		-3,965,224.77
8693	4802	C	E					DISC				X		U		Y	1		13,598,941.21
8693	4902	C	E					DISC				X		U		Y			298,274,863.16
8693	4982	C	E					DISC				X		U		Y			1,072,292.29
															Line Number Total:				308,980,871.89
8800	4252	D	E			F		DISC				X		U		Y			-810,278.87
8840	4252	D	E			X		DISC				X		U		Y			-1,072,292.29
9000	4252	D	E			F		DISC				X		U		Y			-810,278.87
9000	4252	D	E			X		DISC				X		U		Y			-1,072,292.29
9000	4802	C	B					DISC				X		U		Y	1		-3,965,224.77
9000	4802	C	E					DISC				X		U		Y	1		13,598,941.21
9000	4902	C	E					DISC				X		U		Y			298,274,863.16
9000	4982	C	E					DISC				X		U		Y			1,072,292.29
															Line Number Total:				307,098,300.73
9502	4801	C	E											U		Y	1		191,590,715.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07 /09 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		Y			-32,434,024.71
9502	4881	C	E											U		Y			21,760,997.18
9502	4901	C	E											U		Y	1		25,895,001.62
9502	4981	C	E											U		Y			123.84
															Line Number Total:				206,812,813.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07 /09 -1508 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E											U		Y			-2,008,943.38
5810	4221	D	E			F		DISC				X		U		Y	1		2,008,943.38
7440	4221	D	E			F		DISC						U		Y	1		-2,008,943.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08 /10 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,285,106,232.25
1000	4801	C	E									X		U		N	1		819,511,985.65
1000	4802	C	B					DISC				X		U		N	1		-2,519,621.34
1000	4802	C	E					DISC				X		U		N	1		30,455,207.57
1000	4881	C	E									X		U		N			40,707,037.42
1000	4901	D	B									X		U		N	1		51,711.89
1000	4901	C	E									X		U		N	1		24,569,937.18
1000	4902	C	E					DISC				X		U		N			589,931,509.83
1000	4981	C	E									X		U		N			250,346.55
1000	4982	C	E					DISC				X		U		N			40,814.17
															Line Number Total:				217,892,696.67
2140	4201	D	B											U		N	1		1,527,688,153.30
2140	4251	C	B			F		DISC				X		U		N	1		-496,228.51
2140	4801	C	B									X		U		N	1		-1,285,106,232.25
2140	4802	C	B					DISC				X		U		N	1		-2,519,621.34
2140	4901	D	B									X		U		N	1		51,711.89
															Line Number Total:				239,617,783.09
2210	4871	D	E									X		U		N			23,705,263.35
2440	4510	D	E		A									U		N			-1,765,978,800.00
2440	4610	C	E											U		N			1,780,243,199.64
2440	4700	C	E											U		N			31,206,764.30
															Line Number Total:				45,471,163.94
5810	4251	C	B			F		DISC				X		U		N	1		496,228.51
5810	4251	C	E			F		DISC				X		U		N	1		-455,414.34
															Line Number Total:				40,814.17
7240	4251	C	B			F		DISC				X		U		N	1		496,228.51
7240	4801	C	B									X		U		N	1		1,285,106,232.25
7240	4901	D	B									X		U		N	1		-51,711.89
															Line Number Total:				1,285,550,748.87
7320	4802	C	B					DISC				X		U		N	1		2,519,621.34
7320	4802	C	E					DISC				X		U		N	1		-30,455,207.57
7320	4902	C	E					DISC				X		U		N			-589,931,509.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08 /10 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E					DISC				X		U		N			-40,814.17
															Line Number Total:				-617,907,910.23
7440	4251	C	E			F		DISC						U		N	1		455,414.34
7440	4801	C	E											U		N	1		819,511,985.65
7440	4871	D	E											U		N			-23,705,263.35
7440	4881	C	E											U		N			40,707,037.42
7440	4901	C	E											U		N	1		24,569,937.18
7440	4981	C	E											U		N			250,346.55
															Line Number Total:				861,789,457.79
8693	4802	C	B					DISC				X		U		N	1		-2,519,621.34
8693	4802	C	E					DISC				X		U		N	1		30,455,207.57
8693	4902	C	E					DISC				X		U		N			589,931,509.83
8693	4982	C	E					DISC				X		U		N			40,814.17
															Line Number Total:				617,907,910.23
9000	4802	C	B					DISC				X		U		N	1		-2,519,621.34
9000	4802	C	E					DISC				X		U		N	1		30,455,207.57
9000	4902	C	E					DISC				X		U		N			589,931,509.83
9000	4982	C	E					DISC				X		U		N			40,814.17
															Line Number Total:				617,907,910.23
9502	4801	C	E											U		N	1		819,511,985.65
9502	4871	D	E											U		N			-23,705,263.35
9502	4881	C	E											U		N			40,707,037.42
9502	4901	C	E											U		N	1		24,569,937.18
9502	4981	C	E											U		N			250,346.55
															Line Number Total:				861,334,043.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09 /11 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,044,352,683.50
1000	4802	C	E					DISC				X			U		N	1		4,542,814.69
1000	4901	C	E									X			U		N	1		2,101,231.22
1000	4902	C	E					DISC				X			U		N			128,333,716.14
																Line Number Total:				1,179,330,445.55
2440	4610	C	E												U		N			145,545,452.09
2440	4700	C	E												U		N			98,189,935.72
																Line Number Total:				243,735,387.81
4000	4119	D	E	P				DISC				X		X	U		N	1		1,434,077,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-3,200,000.00
4100	4170	C	E	P				DISC		17	1319	X			U		N			-8,800,000.00
4200	4170	D	E	P				DISC		17	0105	X			U		N			335,000.00
5800	4252	D	E			E		DISC				X			U		N			653,833.36
7320	4802	C	E					DISC				X			U		N	1		-4,542,814.69
7320	4902	C	E					DISC				X			U		N			-128,333,716.14
																Line Number Total:				-132,876,530.83
7440	4801	C	E												U		N	1		1,044,352,683.50
7440	4901	C	E												U		N	1		2,101,231.22
																Line Number Total:				1,046,453,914.72
8690	4802	C	E					DISC				X			U		N	1		4,542,814.69
8690	4902	C	E					DISC				X			U		N			128,333,716.14
																Line Number Total:				132,876,530.83
8840	4252	D	E			E		DISC				X			U		N			-653,833.36
9000	4252	D	E			E		DISC				X			U		N			-653,833.36
9000	4802	C	E					DISC				X			U		N	1		4,542,814.69
9000	4902	C	E					DISC				X			U		N			128,333,716.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09 /11 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				132,222,697.47
9502	4801	C	E											U		N	1		1,044,352,683.50
9502	4901	C	E											U		N	1		2,101,231.22
															Line Number Total:				1,046,453,914.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1508

1000	Total new obligations	1,464,376,629.10
2140	Unobligated balance carried forward, start of year	273,562,193.13
2210	Resources available from recoveries of prior year obligations	56,139,288.06
2398	Unobligated balance expiring or withdrawn	-1,149,701.37
2440	Unobligated balance carried forward, end of year	289,206,551.75
4000	Appropriation	1,434,077,000.00
4035	Appropriation permanently reduced	-3,200,000.00
4100	Transferred to other accounts [Treas Acct]	-8,800,000.00
4200	Transferred from other accounts [Treas Acct]	335,000.00
5800	Offsetting collections (cash)	2,536,404.52
5810	Change in uncollected customer payments from Federal sources (unexpired)	82,996.51
7240	Obligated balance, start of year	2,085,813,884.80
7320	Total outlays (gross)	-1,246,140,755.27
7340	Adjustments in expired accounts (net)	-1,396,750.46
7410	Change in uncollected customer payments from Federal sources (expired)	623,057.01
7440	Obligated balance, end of year	2,247,053,780.61
8690	Outlays from new discretionary authority	132,876,530.83
8693	Outlays from discretionary balances	1,113,264,224.44
8800	Federal sources	-810,278.87
8840	Non-Federal sources	-1,726,125.65
9000	Outlays	1,243,604,350.75
9502	Unpaid obligation, end of year	2,244,418,085.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /04 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		7,300,539.69
7240	4901	D	B									X			E		N	1		-497.27
																Line Number Total:				7,300,042.42
7320	4902	C	E					DISC				X			E		N			-7,229,629.32
7340	4801	C	B									X			E		N	1		-7,300,539.69
7340	4801	C	E									X			E		N	1		71,260.08
7340	4871	D	E									X			E		N			-71,260.08
7340	4901	D	B									X			E		N	1		497.27
7340	4901	D	E									X			E		N	1		-846.98
7340	4902	C	E					DISC				X			E		N			7,229,629.32
7340	4971	C	E									X			E		N			846.98
																Line Number Total:				-70,413.10
7440	4801	C	E												E		N	1		71,260.08
7440	4871	D	E												E		N			-71,260.08
7440	4901	D	E												E		N	1		-846.98
7440	4971	C	E												E		N			846.98
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			7,229,629.32
9000	4902	C	E					DISC				X			E		N			7,229,629.32
9502	4801	C	E												E		N	1		71,260.08
9502	4871	D	E												E		N			-71,260.08
9502	4901	D	E												E		N	1		-846.98
9502	4971	C	E												E		N			846.98
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /05 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		45,986,076.57
7320	4902	C	E					DISC				X			E		N			-45,261,423.69
7340	4801	C	B									X			E		N	1		-45,986,076.57
7340	4801	C	E									X			E		N	1		1,707,593.28
7340	4871	D	E									X			E		N			-52,500.00
7340	4901	D	E									X			E		N	1		-982,940.40
7340	4902	C	E					DISC				X			E		N			45,261,423.69
																Line Number Total:				-52,500.00
7440	4801	C	E												E		N	1		1,707,593.28
7440	4871	D	E												E		N			-52,500.00
7440	4901	D	E												E		N	1		-982,940.40
																Line Number Total:				672,152.88
8693	4902	C	E					DISC				X			E		N			45,261,423.69
9000	4902	C	E					DISC				X			E		N			45,261,423.69
9502	4801	C	E												E		N	1		1,707,593.28
9502	4871	D	E												E		N			-52,500.00
9502	4901	D	E												E		N	1		-982,940.40
																Line Number Total:				672,152.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /06 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		10.00
7340	4801	C	B									X			E		N	1		-10.00
7340	4801	C	E									X			E		N	1		10.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		10.00
9502	4801	C	E												E		N	1		10.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /08 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		124,394,163.00
7240	4901	C	B									X			E		N	1		24,206,966.00
																Line Number Total:				148,601,129.00
7320	4902	C	E					DISC				X			E		N			-148,596,487.00
7340	4801	C	B									X			E		N	1		-124,394,163.00
7340	4801	C	E									X			E		N	1		4,642.00
7340	4871	D	E									X			E		N			-4,642.00
7340	4881	C	E									X			E		N			4,642.00
7340	4901	C	B									X			E		N	1		-24,206,966.00
7340	4902	C	E					DISC				X			E		N			148,596,487.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		4,642.00
7440	4871	D	E												E		N			-4,642.00
7440	4881	C	E												E		N			4,642.00
																Line Number Total:				4,642.00
8693	4902	C	E					DISC				X			E		N			148,596,487.00
9000	4902	C	E					DISC				X			E		N			148,596,487.00
9502	4801	C	E												E		N	1		4,642.00
9502	4871	D	E												E		N			-4,642.00
9502	4881	C	E												E		N			4,642.00
																Line Number Total:				4,642.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /09 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		67,320,972.23
1000	4901	D	E									X			U		Y	1		-208,219.68
1000	4902	C	E					DISC				X			U		Y			97,441,118.45
																Line Number Total:				164,553,871.00
2398	4610	C	E												U		Y			-598,129.00
4000	4119	D	E	P				DISC				X		X	U		Y	1		165,152,000.00
7320	4902	C	E					DISC				X			U		Y			-97,441,118.45
7440	4801	C	E												U		Y	1		67,320,972.23
7440	4901	D	E												U		Y	1		-208,219.68
																Line Number Total:				67,112,752.55
8690	4902	C	E					DISC				X			U		Y			97,441,118.45
9000	4902	C	E					DISC				X			U		Y			97,441,118.45
9502	4801	C	E												U		Y	1		67,320,972.23
9502	4901	D	E												U		Y	1		-208,219.68
																Line Number Total:				67,112,752.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-40,521.14
1000	4801	C	E									X			U		N	1		40,521.14
1000	4901	C	B									X			U		N	1		-14,772.56
1000	4901	C	E									X			U		N	1		14,772.56
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		85,814.91
2140	4801	C	B									X			U		N	1		-40,521.14
2140	4901	C	B									X			U		N	1		-14,772.56
																Line Number Total:				30,521.21
2210	4871	D	E									X			U		N			3,918.97
2440	4610	C	E												U		N			34,440.18
7240	4801	C	B									X			U		N	1		40,521.14
7240	4901	C	B									X			U		N	1		14,772.56
																Line Number Total:				55,293.70
7440	4801	C	E												U		N	1		40,521.14
7440	4871	D	E												U		N			-3,918.97
7440	4901	C	E												U		N	1		14,772.56
																Line Number Total:				51,374.73
9502	4801	C	E												U		N	1		40,521.14
9502	4871	D	E												U		N			-3,918.97
9502	4901	C	E												U		N	1		14,772.56
																Line Number Total:				51,374.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00 /09 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-175,603,000.08
1000	4801	C	E									X		U		Y	1		163,662,391.78
1000	4881	C	E									X		U		Y			3,214,654.96
1000	4901	D	B									X		U		Y	1		26,934,994.46
1000	4901	D	E									X		U		Y	1		-24,773,600.62
1000	4902	C	E					DISC				X		U		Y			39,503,988.61
1000	4982	C	E					DISC				X		U		Y			550.00
															Line Number Total:				32,939,979.11
2140	4201	D	B											U		Y	1		206,151,454.48
2140	4801	C	B									X		U		Y	1		-175,603,000.08
2140	4901	D	B									X		U		Y	1		26,934,994.46
															Line Number Total:				57,483,448.86
2210	4871	D	E									X		U		Y			47,990,702.95
2398	4510	D	E		A									U		Y			18,057,000.00
2398	4610	C	E											U		Y			-88,137,026.25
2398	4700	C	E											U		Y			-2,454,146.45
															Line Number Total:				-72,534,172.70
7240	4801	C	B									X		U		Y	1		175,603,000.08
7240	4901	D	B									X		U		Y	1		-26,934,994.46
															Line Number Total:				148,668,005.62
7320	4902	C	E					DISC				X		U		Y			-39,503,988.61
7320	4982	C	E					DISC				X		U		Y			-550.00
															Line Number Total:				-39,504,538.61
7440	4801	C	E											U		Y	1		163,662,391.78
7440	4871	D	E											U		Y			-47,990,702.95
7440	4881	C	E											U		Y			3,214,654.96
7440	4901	D	E											U		Y	1		-24,773,600.62
															Line Number Total:				94,112,743.17
8693	4902	C	E					DISC				X		U		Y			39,503,988.61
8693	4982	C	E					DISC				X		U		Y			550.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00 /09 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				39,504,538.61
9000	4902	C	E					DISC				X		U		Y			39,503,988.61
9000	4982	C	E					DISC				X		U		Y			550.00
															Line Number Total:				39,504,538.61
9502	4801	C	E											U		Y	1		163,662,391.78
9502	4871	D	E											U		Y			-47,990,702.95
9502	4881	C	E											U		Y			3,214,654.96
9502	4901	D	E											U		Y	1		-24,773,600.62
															Line Number Total:				94,112,743.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01 /10 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-237,941,882.30
1000	4801	C	E									X			U		N	1		97,566,240.81
1000	4881	C	E									X			U		N			207,397,955.29
1000	4901	D	B									X			U		N	1		17,824,148.87
1000	4901	D	E									X			U		N	1		-21,063,053.80
1000	4902	C	E					DISC				X			U		N			199,252,447.29
																Line Number Total:				263,035,856.16
2140	4201	D	B												U		N	1		556,455,819.78
2140	4801	C	B									X			U		N	1		-237,941,882.30
2140	4901	D	B									X			U		N	1		17,824,148.87
																Line Number Total:				336,338,086.35
2210	4871	D	E									X			U		N			47,480,314.45
2440	4510	C	E		A										U		N			34,562,000.00
2440	4610	C	E												U		N			82,712,896.92
2440	4700	C	E												U		N			3,507,647.72
																Line Number Total:				120,782,544.64
7240	4801	C	B									X			U		N	1		237,941,882.30
7240	4901	D	B									X			U		N	1		-17,824,148.87
																Line Number Total:				220,117,733.43
7320	4902	C	E					DISC				X			U		N			-199,252,447.29
7440	4801	C	E												U		N	1		97,566,240.81
7440	4871	D	E												U		N			-47,480,314.45
7440	4881	C	E												U		N			207,397,955.29
7440	4901	D	E												U		N	1		-21,063,053.80
																Line Number Total:				236,420,827.85
8693	4902	C	E					DISC				X			U		N			199,252,447.29
9000	4902	C	E					DISC				X			U		N			199,252,447.29
9502	4801	C	E												U		N	1		97,566,240.81
9502	4871	D	E												U		N			-47,480,314.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01 /10 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											U		N			207,397,955.29
9502	4901	D	E											U		N	1		-21,063,053.80
															Line Number Total:				236,420,827.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02 /10 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-263,769,357.14
1000	4801	C	E									X		U		N	1		166,079,537.13
1000	4881	C	E									X		U		N			76,760,665.85
1000	4901	D	B									X		U		N	1		22,438,403.56
1000	4901	D	E									X		U		N	1		-23,325,386.66
1000	4902	C	E					DISC				X		U		N			171,400,265.94
															Line Number Total:				149,584,128.68
2140	4201	D	B											U		N	1		473,241,386.36
2140	4801	C	B									X		U		N	1		-263,769,357.14
2140	4901	D	B									X		U		N	1		22,438,403.56
															Line Number Total:				231,910,432.78
2210	4871	D	E									X		U		N			38,871,760.93
2440	4510	D	E		A									U		N			-17,991,000.00
2440	4610	C	E											U		N			114,350,777.71
2440	4700	C	E											U		N			24,838,287.32
															Line Number Total:				121,198,065.03
7240	4801	C	B									X		U		N	1		263,769,357.14
7240	4901	D	B									X		U		N	1		-22,438,403.56
															Line Number Total:				241,330,953.58
7320	4902	C	E					DISC				X		U		N			-171,400,265.94
7440	4801	C	E											U		N	1		166,079,537.13
7440	4871	D	E											U		N			-38,871,760.93
7440	4881	C	E											U		N			76,760,665.85
7440	4901	D	E											U		N	1		-23,325,386.66
															Line Number Total:				180,643,055.39
8693	4902	C	E					DISC				X		U		N			171,400,265.94
9000	4902	C	E					DISC				X		U		N			171,400,265.94
9502	4801	C	E											U		N	1		166,079,537.13
9502	4871	D	E											U		N			-38,871,760.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02 /10 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											U		N			76,760,665.85
9502	4901	D	E											U		N	1		-23,325,386.66
															Line Number Total:				180,643,055.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03 /11 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-676,291,806.06
1000	4801	C	E									X		U		N	1		370,522,599.55
1000	4881	C	E									X		U		N			142,766,639.99
1000	4901	D	B									X		U		N	1		30,046,586.94
1000	4901	C	E									X		U		N	1		4,798,735.31
1000	4902	C	E					DISC				X		U		N			385,253,092.18
1000	4981	C	E									X		U		N			289.36
															Line Number Total:				257,096,137.27
2140	4201	D	B											U		N	1		1,007,501,856.11
2140	4801	C	B									X		U		N	1		-676,291,806.06
2140	4901	D	B									X		U		N	1		30,046,586.94
															Line Number Total:				361,256,636.99
2210	4871	D	E									X		U		N			134,728,222.56
2210	4971	D	E									X		U		N			185.34
															Line Number Total:				134,728,407.90
2440	4510	D	E		A									U		N			-52,951,000.00
2440	4610	C	E											U		N			257,892,419.40
2440	4700	C	E											U		N			33,947,488.22
															Line Number Total:				238,888,907.62
7240	4801	C	B									X		U		N	1		676,291,806.06
7240	4901	D	B									X		U		N	1		-30,046,586.94
															Line Number Total:				646,245,219.12
7320	4902	C	E					DISC				X		U		N			-385,253,092.18
7440	4801	C	E											U		N	1		370,522,599.55
7440	4871	D	E											U		N			-134,728,222.56
7440	4881	C	E											U		N			142,766,639.99
7440	4901	C	E											U		N	1		4,798,735.31
7440	4971	D	E											U		N			-185.34
7440	4981	C	E											U		N			289.36
															Line Number Total:				383,359,856.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03 /11 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			U		N			385,253,092.18
9000	4902	C	E					DISC				X			U		N			385,253,092.18
9502	4801	C	E												U		N	1		370,522,599.55
9502	4871	D	E												U		N			-134,728,222.56
9502	4881	C	E												U		N			142,766,639.99
9502	4901	C	E												U		N	1		4,798,735.31
9502	4971	D	E												U		N			-185.34
9502	4981	C	E												U		N			289.36
																Line Number Total:				383,359,856.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04 /08 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-1,100.46
7240	4801	C	B									X		E		N	1		1,684,780,562.24
7240	4901	C	B									X		E		N	1		6,876,045.62
															Line Number Total:				1,691,655,507.40
7320	4902	D	E					DISC				X		E		N			106,575.18
7340	4801	C	B									X		E		N	1		-1,684,780,562.24
7340	4901	C	B									X		E		N	1		-6,876,045.62
7340	4901	C	E									X		E		N	1		106,575.18
7340	4902	D	E					DISC				X		E		N			-106,575.18
															Line Number Total:				-1,691,656,607.86
7410	4251	D	B			F		DISC				X		E		N	1		1,100.46
7440	4901	C	E											E		N	1		106,575.18
8693	4902	D	E					DISC				X		E		N			-106,575.18
9000	4902	D	E					DISC				X		E		N			-106,575.18
9502	4901	C	E											E		N	1		106,575.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04 /12 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		978,462,971.29
1000	4881	C	E									X		U		N			196,061,227.86
1000	4901	C	E									X		U		N	1		9,895,341.53
1000	4902	C	E					DISC				X		U		N			870,702,371.36
1000	4981	C	E									X		U		N			167.72
1000	4982	C	E					DISC				X		U		N			12,900.92
															Line Number Total:				2,055,134,980.68
2210	4871	D	E									X		U		N			111,872,099.86
2210	4971	D	E									X		U		N			1.02
															Line Number Total:				111,872,100.88
2230	4191	D	E							17	1611	X		U		N			2,370,638,329.44
2440	4510	D	E		A									U		N			-24,664,000.00
2440	4610	C	E											U		N			383,882,170.81
2440	4700	C	E											U		N			68,158,379.29
															Line Number Total:				427,376,550.10
5800	4252	D	E			F		DISC				X		U		N			550.23
5810	4251	D	E			F		DISC				X		U		N	1		550.23
7320	4902	C	E					DISC				X		U		N			-870,702,371.36
7320	4982	C	E					DISC				X		U		N			-12,900.92
															Line Number Total:				-870,715,272.28
7440	4251	D	E			F		DISC						U		N	1		-550.23
7440	4801	C	E											U		N	1		978,462,971.29
7440	4871	D	E											U		N			-111,872,099.86
7440	4881	C	E											U		N			196,061,227.86
7440	4901	C	E											U		N	1		9,895,341.53
7440	4971	D	E											U		N			-1.02
7440	4981	C	E											U		N			167.72
															Line Number Total:				1,072,547,057.29
8693	4902	C	E					DISC				X		U		N			870,702,371.36
8693	4982	C	E					DISC				X		U		N			12,900.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04 /12 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				870,715,272.28
8800	4252	D	E			F		DISC				X		U		N			-550.23
9000	4252	D	E			F		DISC				X		U		N			-550.23
9000	4902	C	E					DISC				X		U		N			870,702,371.36
9000	4982	C	E					DISC				X		U		N			12,900.92
															Line Number Total:				870,714,722.05
9502	4801	C	E											U		N	1		978,462,971.29
9502	4871	D	E											U		N			-111,872,099.86
9502	4881	C	E											U		N			196,061,227.86
9502	4901	C	E											U		N	1		9,895,341.53
9502	4971	D	E											U		N			-1.02
9502	4981	C	E											U		N			167.72
															Line Number Total:				1,072,547,607.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05 /09 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-2,644,164,898.27
1000	4801	C	E									X		U		Y	1		1,600,194,591.55
1000	4881	C	E									X		U		Y			362,160,795.52
1000	4901	C	B									X		U		Y	1		-11,608,800.32
1000	4901	C	E									X		U		Y	1		7,462,658.50
1000	4902	C	E					DISC				X		U		Y			1,201,979,061.73
1000	4981	C	E									X		U		Y			1,714.72
1000	4982	C	E					DISC				X		U		Y			77,815.76
															Line Number Total:				516,102,939.19
2140	4201	D	B											U		Y	1		3,696,088,881.75
2140	4801	C	B									X		U		Y	1		-2,644,164,898.27
2140	4901	C	B									X		U		Y	1		-11,608,800.32
															Line Number Total:				1,040,315,183.16
2210	4871	D	E									X		U		Y			311,903,220.10
2398	4510	C	E		A									U		Y			-4,528,000.00
2398	4610	C	E											U		Y			-780,817,305.45
2398	4700	C	E											U		Y			-50,770,158.62
															Line Number Total:				-836,115,464.07
7240	4801	C	B									X		U		Y	1		2,644,164,898.27
7240	4901	C	B									X		U		Y	1		11,608,800.32
															Line Number Total:				2,655,773,698.59
7320	4902	C	E					DISC				X		U		Y			-1,201,979,061.73
7320	4982	C	E					DISC				X		U		Y			-77,815.76
															Line Number Total:				-1,202,056,877.49
7440	4801	C	E											U		Y	1		1,600,194,591.55
7440	4871	D	E											U		Y			-311,903,220.10
7440	4881	C	E											U		Y			362,160,795.52
7440	4901	C	E											U		Y	1		7,462,658.50
7440	4981	C	E											U		Y			1,714.72
															Line Number Total:				1,657,916,540.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05 /09 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		U		Y			1,201,979,061.73
8693	4982	C	E					DISC				X		U		Y			77,815.76
															Line Number Total:				1,202,056,877.49
9000	4902	C	E					DISC				X		U		Y			1,201,979,061.73
9000	4982	C	E					DISC				X		U		Y			77,815.76
															Line Number Total:				1,202,056,877.49
9502	4801	C	E											U		Y	1		1,600,194,591.55
9502	4871	D	E											U		Y			-311,903,220.10
9502	4881	C	E											U		Y			362,160,795.52
9502	4901	C	E											U		Y	1		7,462,658.50
9502	4981	C	E											U		Y			1,714.72
															Line Number Total:				1,657,916,540.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06 /10 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,984,073,389.06
1000	4801	C	E									X		U		N	1		1,746,542,427.49
1000	4802	C	B					DISC				X		U		N	1		-1,530.00
1000	4802	C	E					DISC				X		U		N	1		1,530.00
1000	4881	C	E									X		U		N			682,553,997.13
1000	4901	C	B									X		U		N	1		-7,797,068.26
1000	4901	C	E									X		U		N	1		3,809,019.72
1000	4902	C	E					DISC				X		U		N			1,549,136,274.87
1000	4981	C	E									X		U		N			6,138.68
1000	4982	C	E					DISC				X		U		N			73,045.10
															Line Number Total:				990,250,445.67
2140	4201	D	B											U		N	1		3,945,599,865.20
2140	4801	C	B									X		U		N	1		-2,984,073,389.06
2140	4802	C	B					DISC				X		U		N	1		-1,530.00
2140	4901	C	B									X		U		N	1		-7,797,068.26
															Line Number Total:				953,727,877.88
2210	4871	D	E									X		U		N			494,647,315.02
2440	4510	D	E		A									U		N			-107,049,000.00
2440	4610	C	E											U		N			497,853,326.82
2440	4700	C	E											U		N			67,320,420.41
															Line Number Total:				458,124,747.23
7240	4801	C	B									X		U		N	1		2,984,073,389.06
7240	4901	C	B									X		U		N	1		7,797,068.26
															Line Number Total:				2,991,870,457.32
7320	4802	C	B					DISC				X		U		N	1		1,530.00
7320	4802	C	E					DISC				X		U		N	1		-1,530.00
7320	4902	C	E					DISC				X		U		N			-1,549,136,274.87
7320	4982	C	E					DISC				X		U		N			-73,045.10
															Line Number Total:				-1,549,209,319.97
7440	4801	C	E											U		N	1		1,746,542,427.49
7440	4871	D	E											U		N			-494,647,315.02
7440	4881	C	E											U		N			682,553,997.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06 /10 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		3,809,019.72
7440	4981	C	E											U		N			6,138.68
															Line Number Total:				1,938,264,268.00
8693	4802	C	B					DISC				X		U		N	1		-1,530.00
8693	4802	C	E					DISC				X		U		N	1		1,530.00
8693	4902	C	E					DISC				X		U		N			1,549,136,274.87
8693	4982	C	E					DISC				X		U		N			73,045.10
															Line Number Total:				1,549,209,319.97
9000	4802	C	B					DISC				X		U		N	1		-1,530.00
9000	4802	C	E					DISC				X		U		N	1		1,530.00
9000	4902	C	E					DISC				X		U		N			1,549,136,274.87
9000	4982	C	E					DISC				X		U		N			73,045.10
															Line Number Total:				1,549,209,319.97
9502	4801	C	E											U		N	1		1,746,542,427.49
9502	4871	D	E											U		N			-494,647,315.02
9502	4881	C	E											U		N			682,553,997.13
9502	4901	C	E											U		N	1		3,809,019.72
9502	4981	C	E											U		N			6,138.68
															Line Number Total:				1,938,264,268.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07 /11 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,948,438,928.72
1000	4801	C	E									X		U		N	1		1,965,380,684.96
1000	4802	C	B					DISC				X		U		N	1		-592.00
1000	4881	C	E									X		U		N			293,344,554.65
1000	4901	D	B									X		U		N	1		2,102,388.86
1000	4901	C	E									X		U		N	1		12,634,081.64
1000	4902	C	E					DISC				X		U		N			2,097,840,757.75
1000	4981	C	E									X		U		N			16,198.46
1000	4982	C	E					DISC				X		U		N			446,816.27
															Line Number Total:				423,325,961.87
2140	4201	D	B											U		N	1		4,944,428,168.51
2140	4801	C	B									X		U		N	1		-3,948,438,928.72
2140	4802	C	B					DISC				X		U		N	1		-592.00
2140	4901	D	B									X		U		N	1		2,102,388.86
															Line Number Total:				998,091,036.65
2210	4871	D	E									X		U		N			223,359,550.30
2210	4971	D	E									X		U		N			5,043.72
															Line Number Total:				223,364,594.02
2440	4510	D	E		A									U		N			-9,417,103,000.00
2440	4610	C	E											U		N			10,179,530,056.25
2440	4700	C	E											U		N			35,702,612.55
															Line Number Total:				798,129,668.80
7240	4801	C	B									X		U		N	1		3,948,438,928.72
7240	4901	D	B									X		U		N	1		-2,102,388.86
															Line Number Total:				3,946,336,539.86
7320	4802	C	B					DISC				X		U		N	1		592.00
7320	4902	C	E					DISC				X		U		N			-2,097,840,757.75
7320	4982	C	E					DISC				X		U		N			-446,816.27
															Line Number Total:				-2,098,286,982.02
7440	4801	C	E											U		N	1		1,965,380,684.96
7440	4871	D	E											U		N			-223,359,550.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07 /11 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E											U		N			293,344,554.65
7440	4901	C	E											U		N	1		12,634,081.64
7440	4971	D	E											U		N			-5,043.72
7440	4981	C	E											U		N			16,198.46
															Line Number Total:				2,048,010,925.69
8693	4802	C	B					DISC				X		U		N	1		-592.00
8693	4902	C	E					DISC				X		U		N			2,097,840,757.75
8693	4982	C	E					DISC				X		U		N			446,816.27
															Line Number Total:				2,098,286,982.02
9000	4802	C	B					DISC				X		U		N	1		-592.00
9000	4902	C	E					DISC				X		U		N			2,097,840,757.75
9000	4982	C	E					DISC				X		U		N			446,816.27
															Line Number Total:				2,098,286,982.02
9502	4801	C	E											U		N	1		1,965,380,684.96
9502	4871	D	E											U		N			-223,359,550.30
9502	4881	C	E											U		N			293,344,554.65
9502	4901	C	E											U		N	1		12,634,081.64
9502	4971	D	E											U		N			-5,043.72
9502	4981	C	E											U		N			16,198.46
															Line Number Total:				2,048,010,925.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08 /12 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-8,283,691,122.18
1000	4801	C	E									X		U		N	1		6,636,435,425.13
1000	4802	C	B					DISC				X		U		N	1		-2,950.00
1000	4802	C	E					DISC				X		U		N	1		26,894,658,328.53
1000	4881	C	E									X		U		N			1,563,633,989.71
1000	4901	C	B									X		U		N	1		-14,732,987.62
1000	4901	C	E									X		U		N	1		11,242,668.61
1000	4902	D	E					DISC				X		U		N			-24,440,450,429.88
1000	4981	C	E									X		U		N			434,907.31
1000	4982	C	E					DISC				X		U		N			422,695.92
															Line Number Total:				2,367,950,525.53
2140	4201	D	B											U		N	1		11,439,165,342.77
2140	4801	C	B									X		U		N	1		-8,283,691,122.18
2140	4802	C	B					DISC				X		U		N	1		-2,950.00
2140	4901	C	B									X		U		N	1		-14,732,987.62
															Line Number Total:				3,140,738,282.97
2210	4871	D	E									X		U		N			779,187,918.92
2210	4971	D	E									X		U		N			30,870.92
															Line Number Total:				779,218,789.84
2440	4510	D	E		A									U		N			-12,955,233,000.00
2440	4610	C	E											U		N			14,059,852,779.84
2440	4700	C	E											U		N			110,386,767.44
															Line Number Total:				1,215,006,547.28
4036	4393	C	E	P				DISC				X		U		N			-337,000,000.00
7240	4801	C	B									X		U		N	1		8,283,691,122.18
7240	4901	C	B									X		U		N	1		14,732,987.62
															Line Number Total:				8,298,424,109.80
7320	4802	C	B					DISC				X		U		N	1		2,950.00
7320	4802	C	E					DISC				X		U		N	1		-26,894,658,328.53
7320	4902	D	E					DISC				X		U		N			24,440,450,429.88
7320	4982	C	E					DISC				X		U		N			-422,695.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08 /12 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,454,627,644.57
7440	4801	C	E											U		N	1		6,636,435,425.13
7440	4871	D	E											U		N			-779,187,918.92
7440	4881	C	E											U		N			1,563,633,989.71
7440	4901	C	E											U		N	1		11,242,668.61
7440	4971	D	E											U		N			-30,870.92
7440	4981	C	E											U		N			434,907.31
															Line Number Total:				7,432,528,200.92
8693	4802	C	B					DISC				X		U		N	1		-2,950.00
8693	4802	C	E					DISC				X		U		N	1		26,894,658,328.53
8693	4902	D	E					DISC				X		U		N			-24,440,450,429.88
8693	4982	C	E					DISC				X		U		N			422,695.92
															Line Number Total:				2,454,627,644.57
9000	4802	C	B					DISC				X		U		N	1		-2,950.00
9000	4802	C	E					DISC				X		U		N	1		26,894,658,328.53
9000	4902	D	E					DISC				X		U		N			-24,440,450,429.88
9000	4982	C	E					DISC				X		U		N			422,695.92
															Line Number Total:				2,454,627,644.57
9502	4801	C	E											U		N	1		6,636,435,425.13
9502	4871	D	E											U		N			-779,187,918.92
9502	4881	C	E											U		N			1,563,633,989.71
9502	4901	C	E											U		N	1		11,242,668.61
9502	4971	D	E											U		N			-30,870.92
9502	4981	C	E											U		N			434,907.31
															Line Number Total:				7,432,528,200.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09 /13 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,779,699,802.12
1000	4901	C	E									X		U		N	1		20,880,305.71
1000	4902	C	E					DISC				X		U		N			1,986,261,535.41
															Line Number Total:				9,786,841,643.24
2440	4610	C	E											U		N			2,799,726,825.94
2440	4700	C	E											U		N			271,149,530.82
															Line Number Total:				3,070,876,356.76
4000	4119	D	E	P				DISC				X	X	U		N	1		12,889,215,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-38,497,000.00
4200	4170	D	E	P				DISC		17	1507	X		U		N			7,000,000.00
7320	4902	C	E					DISC				X		U		N			-1,986,261,535.41
7440	4801	C	E											U		N	1		7,779,699,802.12
7440	4901	C	E											U		N	1		20,880,305.71
															Line Number Total:				7,800,580,107.83
8690	4902	C	E					DISC				X		U		N			1,986,261,535.41
9000	4902	C	E					DISC				X		U		N			1,986,261,535.41
9502	4801	C	E											U		N	1		7,779,699,802.12
9502	4901	C	E											U		N	1		20,880,305.71
															Line Number Total:				7,800,580,107.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -95 /07 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		41,075,712.08
7240	4901	D	B									X			E		N	1		-44,480,382.87
																Line Number Total:				-3,404,670.79
7320	4902	C	E					DISC				X			E		N			-5,676,354.33
7340	4801	C	B									X			E		N	1		-41,075,712.08
7340	4801	C	E									X			E		N	1		36,624,165.07
7340	4871	D	E									X			E		N			-1,345,164.48
7340	4881	C	E									X			E		N			383,040.20
7340	4901	D	B									X			E		N	1		44,480,382.87
7340	4901	D	E									X			E		N	1		-45,705,190.19
7340	4902	C	E					DISC				X			E		N			5,676,354.33
																Line Number Total:				-962,124.28
7440	4801	C	E												E		N	1		36,624,165.07
7440	4871	D	E												E		N			-1,345,164.48
7440	4881	C	E												E		N			383,040.20
7440	4901	D	E												E		N	1		-45,705,190.19
																Line Number Total:				-10,043,149.40
8693	4902	C	E					DISC				X			E		N			5,676,354.33
9000	4902	C	E					DISC				X			E		N			5,676,354.33
9502	4801	C	E												E		N	1		36,624,165.07
9502	4871	D	E												E		N			-1,345,164.48
9502	4881	C	E												E		N			383,040.20
9502	4901	D	E												E		N	1		-45,705,190.19
																Line Number Total:				-10,043,149.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -96 /08 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		25,445,641.35
7240	4901	D	B									X		E		N	1		-37,544,722.41
															Line Number Total:				-12,099,081.06
7320	4802	C	B					DISC				X		E		N	1		1,516.00
7320	4802	C	E					DISC				X		E		N	1		-1,516.00
7320	4902	C	E					DISC				X		E		N			-4,516,829.06
															Line Number Total:				-4,516,829.06
7340	4801	C	B									X		E		N	1		-25,445,641.35
7340	4801	C	E									X		E		N	1		23,242,982.17
7340	4802	C	B					DISC				X		E		N	1		-1,516.00
7340	4802	C	E					DISC				X		E		N	1		1,516.00
7340	4871	D	E									X		E		N			-5,430,786.86
7340	4881	C	E									X		E		N			2,946,772.02
7340	4901	D	B									X		E		N	1		37,544,722.41
7340	4901	D	E									X		E		N	1		-39,858,892.29
7340	4902	C	E					DISC				X		E		N			4,516,829.06
															Line Number Total:				-2,484,014.84
7440	4801	C	E											E		N	1		23,242,982.17
7440	4871	D	E											E		N			-5,430,786.86
7440	4881	C	E											E		N			2,946,772.02
7440	4901	D	E											E		N	1		-39,858,892.29
															Line Number Total:				-19,099,924.96
8693	4802	C	B					DISC				X		E		N	1		-1,516.00
8693	4802	C	E					DISC				X		E		N	1		1,516.00
8693	4902	C	E					DISC				X		E		N			4,516,829.06
															Line Number Total:				4,516,829.06
9000	4802	C	B					DISC				X		E		N	1		-1,516.00
9000	4802	C	E					DISC				X		E		N	1		1,516.00
9000	4902	C	E					DISC				X		E		N			4,516,829.06
															Line Number Total:				4,516,829.06
9502	4801	C	E											E		N	1		23,242,982.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -96 /08 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-5,430,786.86
9502	4881	C	E											E		N			2,946,772.02
9502	4901	D	E											E		N	1		-39,858,892.29
															Line Number Total:				-19,099,924.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -97 /08 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		26,737,007.68
7240	4901	D	B									X			E		N	1		-3,145,932.43
																Line Number Total:				23,591,075.25
7320	4902	C	E					DISC				X			E		N			-14,564,382.34
7340	4801	C	B									X			E		N	1		-26,737,007.68
7340	4801	C	E									X			E		N	1		20,537,638.99
7340	4871	D	E									X			E		N			-9,118,011.01
7340	4881	C	E									X			E		N			6,344,490.61
7340	4901	D	B									X			E		N	1		3,145,932.43
7340	4901	D	E									X			E		N	1		-11,511,274.88
7340	4902	C	E					DISC				X			E		N			14,564,382.34
																Line Number Total:				-2,773,849.20
7440	4801	C	E												E		N	1		20,537,638.99
7440	4871	D	E												E		N			-9,118,011.01
7440	4881	C	E												E		N			6,344,490.61
7440	4901	D	E												E		N	1		-11,511,274.88
																Line Number Total:				6,252,843.71
8693	4902	C	E					DISC				X			E		N			14,564,382.34
9000	4902	C	E					DISC				X			E		N			14,564,382.34
9502	4801	C	E												E		N	1		20,537,638.99
9502	4871	D	E												E		N			-9,118,011.01
9502	4881	C	E												E		N			6,344,490.61
9502	4901	D	E												E		N	1		-11,511,274.88
																Line Number Total:				6,252,843.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -98 /07 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		85,331,403.04
7240	4901	D	B									X		E		N	1		-4,340,443.27
															Line Number Total:				80,990,959.77
7320	4802	C	B					DISC				X		E		N	1		12,542.50
7320	4802	C	E					DISC				X		E		N	1		-12,542.50
7320	4902	C	E					DISC				X		E		N			-4,875,542.13
7320	4982	C	E					DISC				X		E		N			-49.88
															Line Number Total:				-4,875,592.01
7340	4801	C	B									X		E		N	1		-85,331,403.04
7340	4801	C	E									X		E		N	1		86,778,124.57
7340	4802	C	B					DISC				X		E		N	1		-12,542.50
7340	4802	C	E					DISC				X		E		N	1		12,542.50
7340	4871	D	E									X		E		N			-5,437,035.29
7340	4881	C	E									X		E		N			4,052,240.01
7340	4901	D	B									X		E		N	1		4,340,443.27
7340	4901	D	E									X		E		N	1		-10,662,706.93
7340	4902	C	E					DISC				X		E		N			4,875,542.13
7340	4982	C	E					DISC				X		E		N			49.88
															Line Number Total:				-1,384,745.40
7440	4801	C	E											E		N	1		86,778,124.57
7440	4871	D	E											E		N			-5,437,035.29
7440	4881	C	E											E		N			4,052,240.01
7440	4901	D	E											E		N	1		-10,662,706.93
															Line Number Total:				74,730,622.36
8693	4802	C	B					DISC				X		E		N	1		-12,542.50
8693	4802	C	E					DISC				X		E		N	1		12,542.50
8693	4902	C	E					DISC				X		E		N			4,875,542.13
8693	4982	C	E					DISC				X		E		N			49.88
															Line Number Total:				4,875,592.01
9000	4802	C	B					DISC				X		E		N	1		-12,542.50
9000	4802	C	E					DISC				X		E		N	1		12,542.50
9000	4902	C	E					DISC				X		E		N			4,875,542.13
9000	4982	C	E					DISC				X		E		N			49.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -98 /07 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,875,592.01
9502	4801	C	E											E		N	1		86,778,124.57
9502	4871	D	E											E		N			-5,437,035.29
9502	4881	C	E											E		N			4,052,240.01
9502	4901	D	E											E		N	1		-10,662,706.93
															Line Number Total:				74,730,622.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /09 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-96,233,138.98
1000	4801	C	E									X		U		Y	1		83,082,668.43
1000	4881	C	E									X		U		Y			27,468,396.72
1000	4901	D	B									X		U		Y	1		21,246,920.58
1000	4901	D	E									X		U		Y	1		-22,423,841.11
1000	4902	C	E					DISC				X		U		Y			27,533,920.31
1000	4982	C	E					DISC				X		U		Y			672.28
															Line Number Total:				40,675,598.23
2140	4201	D	B											U		Y	1		94,990,223.24
2140	4801	C	B									X		U		Y	1		-96,233,138.98
2140	4901	D	B									X		U		Y	1		21,246,920.58
															Line Number Total:				20,004,004.84
2210	4871	D	E									X		U		Y			51,374,171.13
2398	4510	C	E		A									U		Y			-0.47
2398	4610	C	E											U		Y			-30,702,577.27
															Line Number Total:				-30,702,577.74
7240	4801	C	B									X		U		Y	1		96,233,138.98
7240	4901	D	B									X		U		Y	1		-21,246,920.58
															Line Number Total:				74,986,218.40
7320	4902	C	E					DISC				X		U		Y			-27,533,920.31
7320	4982	C	E					DISC				X		U		Y			-672.28
															Line Number Total:				-27,534,592.59
7440	4801	C	E											U		Y	1		83,082,668.43
7440	4871	D	E											U		Y			-51,374,171.13
7440	4881	C	E											U		Y			27,468,396.72
7440	4901	D	E											U		Y	1		-22,423,841.11
															Line Number Total:				36,753,052.91
8693	4902	C	E					DISC				X		U		Y			27,533,920.31
8693	4982	C	E					DISC				X		U		Y			672.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /09 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				27,534,592.59
9000	4902	C	E					DISC				X		U		Y			27,533,920.31
9000	4982	C	E					DISC				X		U		Y			672.28
															Line Number Total:				27,534,592.59
9502	4801	C	E											U		Y	1		83,082,668.43
9502	4871	D	E											U		Y			-51,374,171.13
9502	4881	C	E											U		Y			27,468,396.72
9502	4901	D	E											U		Y	1		-22,423,841.11
															Line Number Total:				36,753,052.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1611

1000	Total new obligations	17,047,492,066.63
2140	Unobligated balance carried forward, start of year	7,139,895,511.69
2210	Resources available from recoveries of prior year obligations	2,241,455,296.19
2230	Expired unobligated balance transfer to unexpired account	2,370,638,329.44
2398	Unobligated balance expiring or withdrawn	-939,950,343.51
2440	Unobligated balance carried forward, end of year	6,450,417,827.64
4000	Appropriation	13,054,367,000.00
4035	Appropriation permanently reduced	-38,497,000.00
4036	Unobligated balance permanently reduced	-337,000,000.00
4200	Transferred from other accounts [Treas Acct]	7,000,000.00
5800	Offsetting collections (cash)	550.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	550.23
7240	Obligated balance, start of year	21,206,429,277.98
7320	Total outlays (gross)	-11,312,157,809.37
7340	Adjustments in expired accounts (net)	-1,699,384,254.68
7410	Change in uncollected customer payments from Federal sources (expired)	1,100.46
7440	Obligated balance, end of year	23,000,924,534.60
8690	Outlays from new discretionary authority	2,083,702,653.86
8693	Outlays from discretionary balances	9,228,455,155.51
8800	Federal sources	-550.23
9000	Outlays	11,312,157,259.14
9502	Unpaid obligation, end of year	23,000,925,084.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-792,311.46
1000	4801	C	E									X			U		N	1		175,374.50
1000	4901	C	B									X			U		N	1		-107,688.54
1000	4901	C	E									X			U		N	1		642,550.92
1000	4902	C	E					DISC	BAL			X			U		N			82,074.58
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		900,000.00
2140	4801	C	B									X			U		N	1		-792,311.46
2140	4901	C	B									X			U		N	1		-107,688.54
																Line Number Total:				0.00
2440	4510	D	E		A										U		N			-900,000.00
2440	4610	C	E												U		N			900,000.00
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	1		792,311.46
7240	4901	C	B									X			U		N	1		107,688.54
																Line Number Total:				900,000.00
7320	4902	C	E					DISC	BAL			X			U		N			-82,074.58
7440	4801	C	E												U		N	1		175,374.50
7440	4901	C	E												U		N	1		642,550.92
																Line Number Total:				817,925.42
8693	4902	C	E					DISC	BAL			X			U		N			82,074.58
9000	4902	C	E					DISC	BAL			X			U		N			82,074.58
9502	4801	C	E												U		N	1		175,374.50
9502	4901	C	E												U		N	1		642,550.92
																Line Number Total:				817,925.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -02 /04 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		62,099,267.47
7240	4251	D	B			E		DISC				X		E		N	1		-5,301,684.41
7240	4801	C	B									X		E		N	1		33,258,608.77
7240	4901	C	B									X		E		N	1		2,476,157.56
															Line Number Total:				92,532,349.39
7320	4802	C	B					DISC				X		E		N	1		335.16
7320	4802	C	E					DISC				X		E		N	1		-5,501,584.36
7320	4902	D	E					DISC				X		E		N			1,138,394.37
7320	4982	C	E					DISC				X		E		N			-283,146.51
															Line Number Total:				-4,646,001.34
7340	4801	C	B									X		E		N	1		-33,258,608.77
7340	4801	C	E									X		E		N	1		22,014,145.75
7340	4802	C	B					DISC				X		E		N	1		-335.16
7340	4802	C	E					DISC				X		E		N	1		5,501,584.36
7340	4871	D	E									X		E		N			-23,897,947.47
7340	4881	C	E									X		E		N			1,883,801.72
7340	4901	C	B									X		E		N	1		-2,476,157.56
7340	4901	C	E									X		E		N	1		8,981,983.70
7340	4902	D	E					DISC				X		E		N			-1,138,394.37
7340	4971	D	E									X		E		N			-8,984,636.56
7340	4981	C	E									X		E		N			2,652.86
7340	4982	C	E					DISC				X		E		N			283,146.51
															Line Number Total:				-31,088,764.99
7410	4251	C	B			F		DISC				X		E		N	1		-62,099,267.47
7410	4251	D	B			E		DISC				X		E		N	1		5,301,684.41
															Line Number Total:				-56,797,583.06
7440	4801	C	E											E		N	1		22,014,145.75
7440	4871	D	E											E		N			-23,897,947.47
7440	4881	C	E											E		N			1,883,801.72
7440	4901	C	E											E		N	1		8,981,983.70
7440	4971	D	E											E		N			-8,984,636.56
7440	4981	C	E											E		N			2,652.86
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -02 /04 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X			E		N	1		-335.16
8693	4802	C	E					DISC				X			E		N	1		5,501,584.36
8693	4902	D	E					DISC				X			E		N			-1,138,394.37
8693	4982	C	E					DISC				X			E		N			283,146.51
																Line Number Total:				4,646,001.34
8800	4252	D	E			F		DISC				X			E		N			-148,404.00
8896	4252	D	E			F		DISC				X			E		N			148,404.00
9000	4252	D	E			F		DISC				X			E		N			-148,404.00
9000	4802	C	B					DISC				X			E		N	1		-335.16
9000	4802	C	E					DISC				X			E		N	1		5,501,584.36
9000	4902	D	E					DISC				X			E		N			-1,138,394.37
9000	4982	C	E					DISC				X			E		N			283,146.51
																Line Number Total:				4,497,597.34
9502	4801	C	E												E		N	1		22,014,145.75
9502	4871	D	E												E		N			-23,897,947.47
9502	4881	C	E												E		N			1,883,801.72
9502	4901	C	E												E		N	1		8,981,983.70
9502	4971	D	E												E		N			-8,984,636.56
9502	4981	C	E												E		N			2,652.86
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -03 /05 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		119,398.31
7240	4251	C	B			F		DISC				X		E		N	1		1,597,416.97
7240	4801	C	B									X		E		N	1		120,757,951.28
7240	4901	D	B									X		E		N	1		-248,443.95
															Line Number Total:				122,226,322.61
7320	4802	C	B					DISC				X		E		N	1		394,421.93
7320	4802	C	E					DISC				X		E		N	1		-1,133,677.22
7320	4902	C	E					DISC				X		E		N			-25,543,388.44
7320	4982	C	E					DISC				X		E		N			-2,014.36
															Line Number Total:				-26,284,658.09
7340	4801	C	B									X		E		N	1		-120,757,951.28
7340	4801	C	E									X		E		N	1		108,993,397.74
7340	4802	C	B					DISC				X		E		N	1		-394,421.93
7340	4802	C	E					DISC				X		E		N	1		1,133,677.22
7340	4871	D	E									X		E		N			-27,214,022.38
7340	4881	C	E									X		E		N			6,623,574.17
7340	4901	D	B									X		E		N	1		248,443.95
7340	4901	C	E									X		E		N	1		2,963,768.05
7340	4902	C	E					DISC				X		E		N			25,543,388.44
7340	4971	D	E									X		E		N			-255.30
7340	4982	C	E					DISC				X		E		N			2,014.36
															Line Number Total:				-2,858,386.96
7410	4221	C	E			F		DISC				X		E		N	1		37,660.44
7410	4251	C	B			E		DISC				X		E		N	1		-119,398.31
7410	4251	C	B			F		DISC				X		E		N	1		-1,597,416.97
7410	4251	C	E			E		DISC				X		E		N	1		119,398.31
7410	4251	C	E			F		DISC				X		E		N	1		1,596,826.55
															Line Number Total:				37,070.02
7440	4221	C	E			F		DISC						E		N	1		37,660.44
7440	4251	C	E			E		DISC						E		N	1		119,398.31
7440	4251	C	E			F		DISC						E		N	1		1,596,826.55
7440	4801	C	E											E		N	1		108,993,397.74
7440	4871	D	E											E		N			-27,214,022.38
7440	4881	C	E											E		N			6,623,574.17
7440	4901	C	E											E		N	1		2,963,768.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -03 /05 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-255.30
																Line Number Total:				93,120,347.58
8693	4802	C	B					DISC				X			E		N	1		-394,421.93
8693	4802	C	E					DISC				X			E		N	1		1,133,677.22
8693	4902	C	E					DISC				X			E		N			25,543,388.44
8693	4982	C	E					DISC				X			E		N			2,014.36
																Line Number Total:				26,284,658.09
8800	4252	D	E			F		DISC				X			E		N			-1,316.58
8896	4252	D	E			F		DISC				X			E		N			1,316.58
9000	4252	D	E			F		DISC				X			E		N			-1,316.58
9000	4802	C	B					DISC				X			E		N	1		-394,421.93
9000	4802	C	E					DISC				X			E		N	1		1,133,677.22
9000	4902	C	E					DISC				X			E		N			25,543,388.44
9000	4982	C	E					DISC				X			E		N			2,014.36
																Line Number Total:				26,283,341.51
9502	4801	C	E												E		N	1		108,993,397.74
9502	4871	D	E												E		N			-27,214,022.38
9502	4881	C	E												E		N			6,623,574.17
9502	4901	C	E												E		N	1		2,963,768.05
9502	4971	D	E												E		N			-255.30
																Line Number Total:				91,366,462.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -04 /06 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		8,069.96
7240	4251	D	B			E		DISC				X		E		N	1		-1,908,960.00
7240	4251	D	B			F		DISC				X		E		N	1		-921,339.47
7240	4801	C	B									X		E		N	1		187,249,536.06
7240	4901	C	B									X		E		N	1		2,599.00
7240	4901	D	B									X		E		N	1		-274,002.15
															Line Number Total:				184,155,903.40
7320	4902	C	E					DISC				X		E		N			-54,058,409.56
7320	4902	D	E					DISC				X		E		N			2,078,605.00
7320	4982	C	E					DISC				X		E		N			-396,913.09
															Line Number Total:				-52,376,717.65
7340	4801	C	B									X		E		N	1		-187,249,536.06
7340	4801	C	E									X		E		N	1		131,147,052.63
7340	4871	D	E									X		E		N			-14,895,461.23
7340	4881	C	E									X		E		N			12,120,342.07
7340	4901	C	B									X		E		N	1		-2,599.00
7340	4901	D	B									X		E		N	1		274,002.15
7340	4901	C	E									X		E		N	1		3,604,064.52
7340	4902	C	E					DISC				X		E		N			54,058,409.56
7340	4902	D	E					DISC				X		E		N			-2,078,605.00
7340	4971	D	E									X		E		N			-641,709.56
7340	4981	C	E									X		E		N			288,167.00
7340	4982	C	E					DISC				X		E		N			396,913.09
															Line Number Total:				-2,978,959.83
7410	4221	C	B			F		DISC				X		E		N	1		-8,069.96
7410	4221	C	E			F		DISC				X		E		N	1		8,069.96
7410	4251	D	B			E		DISC				X		E		N	1		1,908,960.00
7410	4251	D	B			F		DISC				X		E		N	1		921,339.47
7410	4251	D	E			E		DISC				X		E		N	1		-1,908,960.00
7410	4251	D	E			F		DISC				X		E		N	1		-1,017,340.71
															Line Number Total:				-96,001.24
7440	4221	C	E			F		DISC						E		N	1		8,069.96
7440	4251	D	E			E		DISC						E		N	1		-1,908,960.00
7440	4251	D	E			F		DISC						E		N	1		-1,017,340.71
7440	4801	C	E											E		N	1		131,147,052.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -04 /06 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-14,895,461.23
7440	4881	C	E											E		N			12,120,342.07
7440	4901	C	E											E		N	1		3,604,064.52
7440	4971	D	E											E		N			-641,709.56
7440	4981	C	E											E		N			288,167.00
															Line Number Total:				128,704,224.68
8693	4902	C	E					DISC				X		E		N			54,058,409.56
8693	4902	D	E					DISC				X		E		N			-2,078,605.00
8693	4982	C	E					DISC				X		E		N			396,913.09
															Line Number Total:				52,376,717.65
9000	4902	C	E					DISC				X		E		N			54,058,409.56
9000	4902	D	E					DISC				X		E		N			-2,078,605.00
9000	4982	C	E					DISC				X		E		N			396,913.09
															Line Number Total:				52,376,717.65
9502	4801	C	E											E		N	1		131,147,052.63
9502	4871	D	E											E		N			-14,895,461.23
9502	4881	C	E											E		N			12,120,342.07
9502	4901	C	E											E		N	1		3,604,064.52
9502	4971	D	E											E		N			-641,709.56
9502	4981	C	E											E		N			288,167.00
															Line Number Total:				131,622,455.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05 /07 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		698,721.45
7240	4251	C	B			F		DISC				X		E		N	1		210,307,351.36
7240	4251	D	B			E		DISC				X		E		N	1		-211,605,864.99
7240	4801	C	B									X		E		N	1		301,910,765.90
7240	4901	C	B									X		E		N	1		4,894,564.13
															Line Number Total:				306,205,537.85
7320	4802	C	E					DISC				X		E		N	1		-285,455.58
7320	4902	C	E					DISC				X		E		N			-93,052,515.45
7320	4982	C	E					DISC				X		E		N			-211,148,015.63
															Line Number Total:				-304,485,986.66
7340	4801	C	B									X		E		N	1		-301,910,765.90
7340	4801	C	E									X		E		N	1		198,340,461.13
7340	4802	C	E					DISC				X		E		N	1		285,455.58
7340	4871	D	E									X		E		N			-9,677,371.88
7340	4881	C	E									X		E		N			3,347,798.08
7340	4901	C	B									X		E		N	1		-4,894,564.13
7340	4901	C	E									X		E		N	1		14,134,874.96
7340	4902	C	E					DISC				X		E		N			93,052,515.45
7340	4971	D	E									X		E		N			-200,697.46
7340	4981	C	E									X		E		N			25,160.28
7340	4982	C	E					DISC				X		E		N			211,148,015.63
															Line Number Total:				203,650,881.74
7410	4221	C	B			F		DISC				X		E		N	1		-698,721.45
7410	4221	C	E			F		DISC				X		E		N	1		698,721.45
7410	4251	C	B			F		DISC				X		E		N	1		-210,307,351.36
7410	4251	D	B			E		DISC				X		E		N	1		211,605,864.99
7410	4251	C	E			E		DISC				X		E		N	1		3,980,842.01
7410	4251	D	E			F		DISC				X		E		N	1		-1,308,292.87
															Line Number Total:				3,971,062.77
7440	4221	C	E			F		DISC						E		N	1		698,721.45
7440	4251	C	E			E		DISC						E		N	1		3,980,842.01
7440	4251	D	E			F		DISC						E		N	1		-1,308,292.87
7440	4801	C	E											E		N	1		198,340,461.13
7440	4871	D	E											E		N			-9,677,371.88
7440	4881	C	E											E		N			3,347,798.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05 /07 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		14,134,874.96
7440	4971	D	E											E		N			-200,697.46
7440	4981	C	E											E		N			25,160.28
															Line Number Total:				209,341,495.70
8693	4802	C	E					DISC				X		E		N	1		285,455.58
8693	4902	C	E					DISC				X		E		N			93,052,515.45
8693	4982	C	E					DISC				X		E		N			211,148,015.63
															Line Number Total:				304,485,986.66
8840	4252	D	E			E		DISC				X		E		N			-148,399,793.00
8840	4252	D	E			X		DISC				X		E		N			-62,046,819.03
															Line Number Total:				-210,446,612.03
8896	4252	D	E			E		DISC				X		E		N			148,399,793.00
8896	4252	D	E			X		DISC				X		E		N			62,046,819.03
															Line Number Total:				210,446,612.03
9000	4252	D	E			E		DISC				X		E		N			-148,399,793.00
9000	4252	D	E			X		DISC				X		E		N			-62,046,819.03
9000	4802	C	E					DISC				X		E		N	1		285,455.58
9000	4902	C	E					DISC				X		E		N			93,052,515.45
9000	4982	C	E					DISC				X		E		N			211,148,015.63
															Line Number Total:				94,039,374.63
9502	4801	C	E											E		N	1		198,340,461.13
9502	4871	D	E											E		N			-9,677,371.88
9502	4881	C	E											E		N			3,347,798.08
9502	4901	C	E											E		N	1		14,134,874.96
9502	4971	D	E											E		N			-200,697.46
9502	4981	C	E											E		N			25,160.28
															Line Number Total:				205,970,225.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -06 /08 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		871,954.37
7240	4801	C	B									X		E		N	1		856,591,634.59
7240	4901	C	B									X		E		N	1		29,598,779.66
															Line Number Total:				887,062,368.62
7320	4802	C	B					DISC				X		E		N	1		5,571,432.78
7320	4802	C	E					DISC				X		E		N	1		-5,129,195.68
7320	4902	C	E					DISC				X		E		N			-434,460,985.32
7320	4982	C	E					DISC				X		E		N			-12,290,548.11
															Line Number Total:				-446,309,296.33
7340	4801	C	B									X		E		N	1		-856,591,634.59
7340	4801	C	E									X		E		N	1		393,552,814.84
7340	4802	C	B					DISC				X		E		N	1		-5,571,432.78
7340	4802	C	E					DISC				X		E		N	1		5,129,195.68
7340	4871	D	E									X		E		N			-21,919,329.04
7340	4881	C	E									X		E		N			35,805,800.02
7340	4901	C	B									X		E		N	1		-29,598,779.66
7340	4901	C	E									X		E		N	1		28,159,735.07
7340	4902	C	E					DISC				X		E		N			434,460,985.32
7340	4971	D	E									X		E		N			-577,423.84
7340	4981	C	E									X		E		N			381,092.74
7340	4982	C	E					DISC				X		E		N			12,290,548.11
															Line Number Total:				-4,478,428.13
7410	4251	C	B			F		DISC				X		E		N	1		-871,954.37
7410	4251	C	E			F		DISC				X		E		N	1		842,013.51
															Line Number Total:				-29,940.86
7440	4251	C	E			F		DISC						E		N	1		842,013.51
7440	4801	C	E											E		N	1		393,552,814.84
7440	4871	D	E											E		N			-21,919,329.04
7440	4881	C	E											E		N			35,805,800.02
7440	4901	C	E											E		N	1		28,159,735.07
7440	4971	D	E											E		N			-577,423.84
7440	4981	C	E											E		N			381,092.74
															Line Number Total:				436,244,703.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -06 /08 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-5,571,432.78
8693	4802	C	E					DISC				X		E		N	1		5,129,195.68
8693	4902	C	E					DISC				X		E		N			434,460,985.32
8693	4982	C	E					DISC				X		E		N			12,290,548.11
															Line Number Total:				446,309,296.33
8800	4252	D	E			F		DISC				X		E		N			-231,061.87
8896	4252	D	E			F		DISC				X		E		N			231,061.87
9000	4252	D	E			F		DISC				X		E		N			-231,061.87
9000	4802	C	B					DISC				X		E		N	1		-5,571,432.78
9000	4802	C	E					DISC				X		E		N	1		5,129,195.68
9000	4902	C	E					DISC				X		E		N			434,460,985.32
9000	4982	C	E					DISC				X		E		N			12,290,548.11
															Line Number Total:				446,078,234.46
9502	4801	C	E											E		N	1		393,552,814.84
9502	4871	D	E											E		N			-21,919,329.04
9502	4881	C	E											E		N			35,805,800.02
9502	4901	C	E											E		N	1		28,159,735.07
9502	4971	D	E											E		N			-577,423.84
9502	4981	C	E											E		N			381,092.74
															Line Number Total:				435,402,689.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07 /09 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,736,091,308.66
1000	4801	C	E									X		U		Y	1		745,975,402.57
1000	4801	D	E									X		U		Y	1		-21,454,396.96
1000	4802	C	B					DISC				X		U		Y	1		-8,089,625.97
1000	4802	C	E					DISC				X		U		Y	1		3,361,819.06
1000	4881	C	E									X		U		Y			264,766,237.49
1000	4901	C	B									X		U		Y	1		-52,524,538.55
1000	4901	C	E									X		U		Y	1		11,253,374.66
1000	4902	C	E					DISC				X		U		Y			1,261,332,021.20
1000	4981	C	E									X		U		Y			3,006,603.95
1000	4982	C	E					DISC				X		U		Y			38,534,577.39
															Line Number Total:				510,070,166.18
2140	4201	D	B											U		Y	1		2,161,849,346.32
2140	4251	C	B			F		DISC				X		U		Y	1		-2,282,821.73
2140	4801	C	B									X		U		Y	1		-1,736,091,308.66
2140	4802	C	B					DISC				X		U		Y	1		-8,089,625.97
2140	4901	C	B									X		U		Y	1		-52,524,538.55
															Line Number Total:				362,861,051.41
2210	4871	D	E									X		U		Y			176,008,967.15
2210	4971	D	E									X		U		Y			4,431,733.58
															Line Number Total:				180,440,700.73
2398	4510	D	E		A									U		Y			6,117,984,650.00
2398	4610	C	E											U		Y			-6,152,918,162.77
															Line Number Total:				-34,933,512.77
5800	4252	D	E			X		DISC				X		U		Y			131,913.94
5810	4251	C	B			F		DISC				X		U		Y	1		2,282,821.73
5810	4251	C	E			F		DISC				X		U		Y	1		-712,808.86
															Line Number Total:				1,570,012.87
7240	4251	C	B			F		DISC				X		U		Y	1		2,282,821.73
7240	4801	C	B									X		U		Y	1		1,736,091,308.66
7240	4901	C	B									X		U		Y	1		52,524,538.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07 /09 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,790,898,668.94
7320	4802	C	B					DISC				X		U		Y	1		8,089,625.97
7320	4802	C	E					DISC				X		U		Y	1		-3,361,819.06
7320	4902	C	E					DISC				X		U		Y			-1,261,332,021.20
7320	4982	C	E					DISC				X		U		Y			-38,534,577.39
															Line Number Total:				-1,295,138,791.68
7440	4251	C	E			F		DISC						U		Y	1		712,808.86
7440	4801	C	E											U		Y	1		745,975,402.57
7440	4801	D	E											U		Y	1		-21,454,396.96
7440	4871	D	E											U		Y			-176,008,967.15
7440	4881	C	E											U		Y			264,766,237.49
7440	4901	C	E											U		Y	1		11,253,374.66
7440	4971	D	E											U		Y			-4,431,733.58
7440	4981	C	E											U		Y			3,006,603.95
															Line Number Total:				823,819,329.84
8693	4802	C	B					DISC				X		U		Y	1		-8,089,625.97
8693	4802	C	E					DISC				X		U		Y	1		3,361,819.06
8693	4902	C	E					DISC				X		U		Y			1,261,332,021.20
8693	4982	C	E					DISC				X		U		Y			38,534,577.39
															Line Number Total:				1,295,138,791.68
8840	4252	D	E			X		DISC				X		U		Y			-131,913.94
9000	4252	D	E			X		DISC				X		U		Y			-131,913.94
9000	4802	C	B					DISC				X		U		Y	1		-8,089,625.97
9000	4802	C	E					DISC				X		U		Y	1		3,361,819.06
9000	4902	C	E					DISC				X		U		Y			1,261,332,021.20
9000	4982	C	E					DISC				X		U		Y			38,534,577.39
															Line Number Total:				1,295,006,877.74
9502	4801	C	E											U		Y	1		745,975,402.57
9502	4801	D	E											U		Y	1		-21,454,396.96
9502	4871	D	E											U		Y			-176,008,967.15
9502	4881	C	E											U		Y			264,766,237.49
9502	4901	C	E											U		Y	1		11,253,374.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07 /09 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E											U		Y			-4,431,733.58
9502	4981	C	E											U		Y			3,006,603.95
																Line Number Total:			823,106,520.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08 /10 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,267,338,796.85
1000	4801	C	E									X		U		N	1		1,929,462,443.99
1000	4801	D	E									X		U		N	1		-26,071,518.11
1000	4802	C	B					DISC				X		U		N	1		-6,642,311.26
1000	4802	C	E					DISC				X		U		N	1		12,321,440.89
1000	4881	C	E									X		U		N			483,556,914.84
1000	4901	C	B									X		U		N	1		-73,321,353.80
1000	4901	C	E									X		U		N	1		59,707,340.10
1000	4902	C	E					DISC				X		U		N			2,797,346,630.89
1000	4981	C	E									X		U		N			3,026,866.60
1000	4982	C	E					DISC				X		U		N			7,208,532.01
															Line Number Total:				1,919,256,189.30
2140	4201	D	B											U		N	1		5,474,569,787.70
2140	4251	C	B			F		DISC				X		U		N	1		-307,434.64
2140	4801	C	B									X		U		N	1		-3,267,338,796.85
2140	4802	C	B					DISC				X		U		N	1		-6,642,311.26
2140	4901	C	B									X		U		N	1		-73,321,353.80
															Line Number Total:				2,126,959,891.15
2210	4871	D	E									X		U		N			296,642,671.04
2210	4971	D	E									X		U		N			2,169,706.03
															Line Number Total:				298,812,377.07
2221	4190	C	E							21	2035	X		U		N			-3,800,000.00
2440	4510	D	E		A									U		N			-6,881,247,922.00
2440	4610	C	E											U		N			7,223,735,382.09
2440	4700	C	E											U		N			215,734,199.93
															Line Number Total:				558,221,660.02
5800	4252	D	E			E		DISC				X		U		N			54,919,163.36
5810	4251	C	B			F		DISC				X		U		N	1		307,434.64
5810	4251	C	E			F		DISC				X		U		N	1		-172,471.54
5810	4251	D	E			E		DISC				X		U		N	1		451,454.64
															Line Number Total:				586,417.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08 /10 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		U		N	1		307,434.64
7240	4801	C	B									X		U		N	1		3,267,338,796.85
7240	4901	C	B									X		U		N	1		73,321,353.80
															Line Number Total:				3,340,967,585.29
7320	4802	C	B					DISC				X		U		N	1		6,642,311.26
7320	4802	C	E					DISC				X		U		N	1		-12,321,440.89
7320	4902	C	E					DISC				X		U		N			-2,797,346,630.89
7320	4982	C	E					DISC				X		U		N			-7,208,532.01
															Line Number Total:				-2,810,234,292.53
7440	4251	C	E			F		DISC						U		N	1		172,471.54
7440	4251	D	E			E		DISC						U		N	1		-451,454.64
7440	4801	C	E											U		N	1		1,929,462,443.99
7440	4801	D	E											U		N	1		-26,071,518.11
7440	4871	D	E											U		N			-296,642,671.04
7440	4881	C	E											U		N			483,556,914.84
7440	4901	C	E											U		N	1		59,707,340.10
7440	4971	D	E											U		N			-2,169,706.03
7440	4981	C	E											U		N			3,026,866.60
															Line Number Total:				2,150,590,687.25
8693	4802	C	B					DISC				X		U		N	1		-6,642,311.26
8693	4802	C	E					DISC				X		U		N	1		12,321,440.89
8693	4902	C	E					DISC				X		U		N			2,797,346,630.89
8693	4982	C	E					DISC				X		U		N			7,208,532.01
															Line Number Total:				2,810,234,292.53
8840	4252	D	E			E		DISC				X		U		N			-54,919,163.36
9000	4252	D	E			E		DISC				X		U		N			-54,919,163.36
9000	4802	C	B					DISC				X		U		N	1		-6,642,311.26
9000	4802	C	E					DISC				X		U		N	1		12,321,440.89
9000	4902	C	E					DISC				X		U		N			2,797,346,630.89
9000	4982	C	E					DISC				X		U		N			7,208,532.01
															Line Number Total:				2,755,315,129.17
9502	4801	C	E											U		N	1		1,929,462,443.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08 /10 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E											U		N	1		-26,071,518.11
9502	4871	D	E											U		N			-296,642,671.04
9502	4881	C	E											U		N			483,556,914.84
9502	4901	C	E											U		N	1		59,707,340.10
9502	4971	D	E											U		N			-2,169,706.03
9502	4981	C	E											U		N			3,026,866.60

Line Number Total: 2,150,869,670.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09 /11 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,635,135,174.49
1000	4802	C	E					DISC				X		U		N	1		56,472,511.11
1000	4901	C	E									X		U		N	1		68,041,025.43
1000	4902	C	E					DISC				X		U		N			1,597,155,943.12
1000	4982	C	E					DISC				X		U		N			1,146,468.10
															Line Number Total:				4,357,951,122.25
2222	4190	D	E							97	0105	X		U		N			17,200,000.00
2440	4610	C	E											U		N			972,650,640.14
2440	4700	C	E											U		N			412,219,588.43
															Line Number Total:				1,384,870,228.57
4000	4119	D	E	P				DISC				X	X	U		N	1		5,475,768,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-15,484,000.00
4100	4170	C	E	P				DISC		17	1319	X		U		N			-10,631,000.00
4100	4170	C	E	P				DISC		17	1804	X		U		N			-4,039,000.00
															Line Number Total:				-14,670,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		N			73,096,000.00
4200	4170	D	E	P				DISC		97	0144	X		U		N			45,000,000.00
															Line Number Total:				118,096,000.00
5800	4252	D	E			E		DISC				X		U		N			160,834,206.00
5800	4252	D	E			F		DISC				X		U		N			3,728,771.14
															Line Number Total:				164,562,977.14
5810	4251	C	E			F		DISC				X		U		N	1		-2,651,626.32
7320	4802	C	E					DISC				X		U		N	1		-56,472,511.11
7320	4902	C	E					DISC				X		U		N			-1,597,155,943.12
7320	4982	C	E					DISC				X		U		N			-1,146,468.10
															Line Number Total:				-1,654,774,922.33
7440	4251	C	E			F		DISC						U		N	1		2,651,626.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09 /11 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N	1		2,635,135,174.49
7440	4901	C	E												U		N	1		68,041,025.43
																Line Number Total:				2,705,827,826.24
8690	4802	C	E					DISC				X			U		N	1		56,472,511.11
8690	4902	C	E					DISC				X			U		N			1,597,155,943.12
																Line Number Total:				1,653,628,454.23
8693	4982	C	E					DISC				X			U		N			1,146,468.10
8800	4252	D	E			F		DISC				X			U		N			-3,728,771.14
8840	4252	D	E			E		DISC				X			U		N			-160,834,206.00
9000	4252	D	E			E		DISC				X			U		N			-160,834,206.00
9000	4252	D	E			F		DISC				X			U		N			-3,728,771.14
9000	4802	C	E					DISC				X			U		N	1		56,472,511.11
9000	4902	C	E					DISC				X			U		N			1,597,155,943.12
9000	4982	C	E					DISC				X			U		N			1,146,468.10
																Line Number Total:				1,490,211,945.19
9502	4801	C	E												U		N	1		2,635,135,174.49
9502	4901	C	E												U		N	1		68,041,025.43
																Line Number Total:				2,703,176,199.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09 /11 -1810 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			1,146,468.10
1000	4982	D	E					DISC				X		U		N			-1,146,468.10
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		N			-1,146,468.10
7320	4982	D	E					DISC				X		U		N			1,146,468.10
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		N			1,146,468.10
8693	4982	D	E					DISC				X		U		N			-1,146,468.10
9000	4902	C	E					DISC				X		U		N			1,146,468.10
9000	4982	D	E					DISC				X		U		N			-1,146,468.10
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1810

1000	Total new obligations	6,787,277,477.73
2140	Unobligated balance carried forward, start of year	2,489,820,942.56
2210	Resources available from recoveries of prior year obligations	479,253,077.80
2221	Unobligated balance transferred to other accounts [Treas Acct]	-3,800,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	17,200,000.00
2398	Unobligated balance expiring or withdrawn	-34,933,512.77
2440	Unobligated balance carried forward, end of year	1,943,091,888.59
4000	Appropriation	5,475,768,000.00
4035	Appropriation permanently reduced	-15,484,000.00
4100	Transferred to other accounts [Treas Acct]	-14,670,000.00
4200	Transferred from other accounts [Treas Acct]	118,096,000.00
5800	Offsetting collections (cash)	219,614,054.44
5810	Change in uncollected customer payments from Federal sources (unexpired)	-495,195.71
7240	Obligated balance, start of year	6,724,948,736.10
7320	Total outlays (gross)	-6,594,332,741.19
7340	Adjustments in expired accounts (net)	162,246,341.83
7410	Change in uncollected customer payments from Federal sources (expired)	-52,915,392.37
7440	Obligated balance, end of year	6,548,466,540.01
8690	Outlays from new discretionary authority	1,654,774,922.33
8693	Outlays from discretionary balances	4,939,557,818.86
8800	Federal sources	-4,109,553.59
8840	Non-Federal sources	-426,331,895.33
8896	Portion of offsetting collections (cash) credited to expired accounts	210,827,394.48
9000	Outlays	6,163,891,292.27
9502	Unpaid obligation, end of year	6,542,332,149.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-1,026,361.25
1000	4801	C	E									X			U		N	1		1,019,708.97
1000	4901	C	B									X			U		N	1		-51,774,580.72
1000	4901	C	E									X			U		N	1		51,781,233.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		56,478,983.40
2140	4801	C	B									X			U		N	1		-1,026,361.25
2140	4901	C	B									X			U		N	1		-51,774,580.72
																Line Number Total:				3,678,041.43
2440	4610	C	E												U		N			3,678,041.43
7240	4801	C	B									X			U		N	1		1,026,361.25
7240	4901	C	B									X			U		N	1		51,774,580.72
																Line Number Total:				52,800,941.97
7440	4801	C	E												U		N	1		1,019,708.97
7440	4901	C	E												U		N	1		51,781,233.00
																Line Number Total:				52,800,941.97
9502	4801	C	E												U		N	1		1,019,708.97
9502	4901	C	E												U		N	1		51,781,233.00
																Line Number Total:				52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0380

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,678,041.43
2440	Unobligated balance carried forward, end of year	3,678,041.43
7240	Obligated balance, start of year	52,800,941.97
7440	Obligated balance, end of year	52,800,941.97
9502	Unpaid obligation, end of year	52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -02 /04 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		828,475.94
7240	4901	C	B									X		E		N	1		3,999,501.08
															Line Number Total:				4,827,977.02
7320	4802	C	B					DISC				X		E		N	1		3,150,322.01
7320	4802	C	E					DISC				X		E		N	1		-3,150,322.01
7320	4902	C	E					DISC				X		E		N			-216,252.96
															Line Number Total:				-216,252.96
7340	4801	C	B									X		E		N	1		-828,475.94
7340	4801	C	E									X		E		N	1		774,502.22
7340	4802	C	B					DISC				X		E		N	1		-3,150,322.01
7340	4802	C	E					DISC				X		E		N	1		3,150,322.01
7340	4871	D	E									X		E		N			-847,612.30
7340	4881	C	E									X		E		N			73,110.08
7340	4901	C	B									X		E		N	1		-3,999,501.08
7340	4901	C	E									X		E		N	1		3,837,221.84
7340	4902	C	E					DISC				X		E		N			216,252.96
7340	4971	D	E									X		E		N			-3,917,798.90
7340	4981	C	E									X		E		N			80,577.06
															Line Number Total:				-4,611,724.06
7440	4801	C	E											E		N	1		774,502.22
7440	4871	D	E											E		N			-847,612.30
7440	4881	C	E											E		N			73,110.08
7440	4901	C	E											E		N	1		3,837,221.84
7440	4971	D	E											E		N			-3,917,798.90
7440	4981	C	E											E		N			80,577.06
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-3,150,322.01
8693	4802	C	E					DISC				X		E		N	1		3,150,322.01
8693	4902	C	E					DISC				X		E		N			216,252.96
															Line Number Total:				216,252.96
9000	4802	C	B					DISC				X		E		N	1		-3,150,322.01
9000	4802	C	E					DISC				X		E		N	1		3,150,322.01
9000	4902	C	E					DISC				X		E		N			216,252.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -02 /04 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				216,252.96
9502	4801	C	E											E		N	1		774,502.22
9502	4871	D	E											E		N			-847,612.30
9502	4881	C	E											E		N			73,110.08
9502	4901	C	E											E		N	1		3,837,221.84
9502	4971	D	E											E		N			-3,917,798.90
9502	4981	C	E											E		N			80,577.06
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -03 /05 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,853,396.26
7240	4901	C	B									X		E		N	1		19,958,463.08
															Line Number Total:				21,811,859.34
7320	4802	C	B					DISC				X		E		N	1		17,400,613.17
7320	4802	C	E					DISC				X		E		N	1		-1,232,975.66
7320	4902	C	E					DISC				X		E		N			-26,130,080.81
															Line Number Total:				-9,962,443.30
7340	4801	C	B									X		E		N	1		-1,853,396.26
7340	4801	C	E									X		E		N	1		9,214,612.86
7340	4802	C	B					DISC				X		E		N	1		-17,400,613.17
7340	4802	C	E					DISC				X		E		N	1		1,232,975.66
7340	4871	D	E									X		E		N			-1,984,769.48
7340	4881	C	E									X		E		N			387,064.01
7340	4901	C	B									X		E		N	1		-19,958,463.08
7340	4901	C	E									X		E		N	1		2,634,803.18
7340	4902	C	E					DISC				X		E		N			26,130,080.81
7340	4971	D	E									X		E		N			-17,570.58
7340	4981	C	E									X		E		N			154.56
															Line Number Total:				-1,615,121.49
7440	4801	C	E											E		N	1		9,214,612.86
7440	4871	D	E											E		N			-1,984,769.48
7440	4881	C	E											E		N			387,064.01
7440	4901	C	E											E		N	1		2,634,803.18
7440	4971	D	E											E		N			-17,570.58
7440	4981	C	E											E		N			154.56
															Line Number Total:				10,234,294.55
8693	4802	C	B					DISC				X		E		N	1		-17,400,613.17
8693	4802	C	E					DISC				X		E		N	1		1,232,975.66
8693	4902	C	E					DISC				X		E		N			26,130,080.81
															Line Number Total:				9,962,443.30
9000	4802	C	B					DISC				X		E		N	1		-17,400,613.17
9000	4802	C	E					DISC				X		E		N	1		1,232,975.66
9000	4902	C	E					DISC				X		E		N			26,130,080.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -03 /05 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				9,962,443.30
9502	4801	C	E											E		N	1		9,214,612.86
9502	4871	D	E											E		N			-1,984,769.48
9502	4881	C	E											E		N			387,064.01
9502	4901	C	E											E		N	1		2,634,803.18
9502	4971	D	E											E		N			-17,570.58
9502	4981	C	E											E		N			154.56
															Line Number Total:				10,234,294.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04 /06 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		24,912,051.61
7240	4901	C	B									X		E		N	1		2,305,663.47
															Line Number Total:				27,217,715.08
7320	4802	C	B					DISC				X		E		N	1		16,528.00
7320	4802	C	E					DISC				X		E		N	1		-155,610.44
7320	4902	C	E					DISC				X		E		N			-5,472,610.94
															Line Number Total:				-5,611,693.38
7340	4801	C	B									X		E		N	1		-24,912,051.61
7340	4801	C	E									X		E		N	1		20,126,231.46
7340	4802	C	B					DISC				X		E		N	1		-16,528.00
7340	4802	C	E					DISC				X		E		N	1		155,610.44
7340	4871	D	E									X		E		N			-4,862,345.74
7340	4881	C	E									X		E		N			730,335.42
7340	4901	C	B									X		E		N	1		-2,305,663.47
7340	4901	C	E									X		E		N	1		1,479,790.24
7340	4902	C	E					DISC				X		E		N			5,472,610.94
7340	4971	D	E									X		E		N			-85,159.27
7340	4981	C	E									X		E		N			74,454.30
															Line Number Total:				-4,142,715.29
7440	4801	C	E											E		N	1		20,126,231.46
7440	4871	D	E											E		N			-4,862,345.74
7440	4881	C	E											E		N			730,335.42
7440	4901	C	E											E		N	1		1,479,790.24
7440	4971	D	E											E		N			-85,159.27
7440	4981	C	E											E		N			74,454.30
															Line Number Total:				17,463,306.41
8693	4802	C	B					DISC				X		E		N	1		-16,528.00
8693	4802	C	E					DISC				X		E		N	1		155,610.44
8693	4902	C	E					DISC				X		E		N			5,472,610.94
															Line Number Total:				5,611,693.38
9000	4802	C	B					DISC				X		E		N	1		-16,528.00
9000	4802	C	E					DISC				X		E		N	1		155,610.44
9000	4902	C	E					DISC				X		E		N			5,472,610.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04 /06 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				5,611,693.38
9502	4801	C	E											E		N	1		20,126,231.46
9502	4871	D	E											E		N			-4,862,345.74
9502	4881	C	E											E		N			730,335.42
9502	4901	C	E											E		N	1		1,479,790.24
9502	4971	D	E											E		N			-85,159.27
9502	4981	C	E											E		N			74,454.30
															Line Number Total:				17,463,306.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04 /07 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		351,993.06
7240	4901	C	B									X			E		N	1		859,850.11
																Line Number Total:				1,211,843.17
7320	4902	C	E					DISC				X			E		N			-186,823.00
7340	4801	C	B									X			E		N	1		-351,993.06
7340	4801	C	E									X			E		N	1		165,170.06
7340	4871	D	E									X			E		N			-7.85
7340	4901	C	B									X			E		N	1		-859,850.11
7340	4901	C	E									X			E		N	1		859,850.11
7340	4902	C	E					DISC				X			E		N			186,823.00
																Line Number Total:				-7.85
7440	4801	C	E												E		N	1		165,170.06
7440	4871	D	E												E		N			-7.85
7440	4901	C	E												E		N	1		859,850.11
																Line Number Total:				1,025,012.32
8693	4902	C	E					DISC				X			E		N			186,823.00
9000	4902	C	E					DISC				X			E		N			186,823.00
9502	4801	C	E												E		N	1		165,170.06
9502	4871	D	E												E		N			-7.85
9502	4901	C	E												E		N	1		859,850.11
																Line Number Total:				1,025,012.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -05 /07 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		173,667,602.93
7240	4901	C	B									X		E		N	1		88,814,467.23
															Line Number Total:				262,482,070.16
7320	4802	C	B					DISC				X		E		N	1		71,951,134.67
7320	4802	C	E					DISC				X		E		N	1		-9,027,807.17
7320	4902	C	E					DISC				X		E		N			-211,696,761.50
7320	4902	D	E					DISC				X		E		N			298,680.00
7320	4982	C	E					DISC				X		E		N			-298,680.00
															Line Number Total:				-148,773,434.00
7340	4801	C	B									X		E		N	1		-173,667,602.93
7340	4801	C	E									X		E		N	1		84,274,290.18
7340	4802	C	B					DISC				X		E		N	1		-71,951,134.67
7340	4802	C	E					DISC				X		E		N	1		9,027,807.17
7340	4871	D	E									X		E		N			-6,519,865.23
7340	4881	C	E									X		E		N			1,144,425.29
7340	4901	C	B									X		E		N	1		-88,814,467.23
7340	4901	C	E									X		E		N	1		30,031,705.98
7340	4902	C	E					DISC				X		E		N			211,696,761.50
7340	4902	D	E					DISC				X		E		N			-298,680.00
7340	4971	D	E									X		E		N			-489,260.86
7340	4981	C	E									X		E		N			1,372.32
7340	4982	C	E					DISC				X		E		N			298,680.00
															Line Number Total:				-5,265,968.48
7410	4251	C	E			E		DISC				X		E		N	1		298,680.00
7410	4251	D	E			F		DISC				X		E		N	1		-298,680.00
															Line Number Total:				0.00
7440	4251	C	E			E		DISC						E		N	1		298,680.00
7440	4251	D	E			F		DISC						E		N	1		-298,680.00
7440	4801	C	E											E		N	1		84,274,290.18
7440	4871	D	E											E		N			-6,519,865.23
7440	4881	C	E											E		N			1,144,425.29
7440	4901	C	E											E		N	1		30,031,705.98
7440	4971	D	E											E		N			-489,260.86
7440	4981	C	E											E		N			1,372.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -05 /07 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				108,442,667.68
8693	4802	C	B					DISC				X		E		N	1		-71,951,134.67
8693	4802	C	E					DISC				X		E		N	1		9,027,807.17
8693	4902	C	E					DISC				X		E		N			211,696,761.50
8693	4902	D	E					DISC				X		E		N			-298,680.00
8693	4982	C	E					DISC				X		E		N			298,680.00
															Line Number Total:				148,773,434.00
9000	4802	C	B					DISC				X		E		N	1		-71,951,134.67
9000	4802	C	E					DISC				X		E		N	1		9,027,807.17
9000	4902	C	E					DISC				X		E		N			211,696,761.50
9000	4902	D	E					DISC				X		E		N			-298,680.00
9000	4982	C	E					DISC				X		E		N			298,680.00
															Line Number Total:				148,773,434.00
9502	4801	C	E											E		N	1		84,274,290.18
9502	4871	D	E											E		N			-6,519,865.23
9502	4881	C	E											E		N			1,144,425.29
9502	4901	C	E											E		N	1		30,031,705.98
9502	4971	D	E											E		N			-489,260.86
9502	4981	C	E											E		N			1,372.32
															Line Number Total:				108,442,667.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06 /08 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-554,293.08
7240	4251	D	B			E		DISC				X		E		N	1		-7,653.97
7240	4801	C	B									X		E		N	1		597,312,854.30
7240	4901	C	B									X		E		N	1		222,413,279.17
7240	4901	D	B									X		E		N	1		-72,953.81
															Line Number Total:				819,091,232.61
7320	4802	C	B					DISC				X		E		N	1		156,872,978.79
7320	4802	C	E					DISC				X		E		N	1		-47,714,637.42
7320	4902	C	E					DISC				X		E		N			-703,476,563.83
7320	4902	D	E					DISC				X		E		N			1,974,344.34
7320	4982	C	E					DISC				X		E		N			-2,362,424.24
															Line Number Total:				-594,706,302.36
7340	4801	C	B									X		E		N	1		-597,312,854.30
7340	4801	C	E									X		E		N	1		141,974,774.89
7340	4802	C	B					DISC				X		E		N	1		-156,872,978.79
7340	4802	C	E					DISC				X		E		N	1		47,714,637.42
7340	4871	D	E									X		E		N			-36,703,690.05
7340	4881	C	E									X		E		N			22,014,788.54
7340	4901	C	B									X		E		N	1		-222,413,279.17
7340	4901	D	B									X		E		N	1		72,953.81
7340	4901	C	E									X		E		N	1		87,695,914.89
7340	4902	C	E					DISC				X		E		N			703,476,563.83
7340	4902	D	E					DISC				X		E		N			-1,974,344.34
7340	4971	D	E									X		E		N			-3,974,529.82
7340	4981	C	E									X		E		N			11,499,859.72
7340	4982	C	E					DISC				X		E		N			2,362,424.24
															Line Number Total:				-2,439,759.13
7410	4221	D	B			F		DISC				X		E		N	1		554,293.08
7410	4221	D	E			F		DISC				X		E		N	1		-91,075.07
7410	4251	D	B			E		DISC				X		E		N	1		7,653.97
7410	4251	D	E			E		DISC				X		E		N	1		-872.39
7410	4251	D	E			F		DISC				X		E		N	1		-20,032.56
															Line Number Total:				449,967.03
7440	4221	D	E			F		DISC						E		N	1		-91,075.07
7440	4251	D	E			E		DISC						E		N	1		-872.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06 /08 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		DISC						E		N	1		-20,032.56
7440	4801	C	E											E		N	1		141,974,774.89
7440	4871	D	E											E		N			-36,703,690.05
7440	4881	C	E											E		N			22,014,788.54
7440	4901	C	E											E		N	1		87,695,914.89
7440	4971	D	E											E		N			-3,974,529.82
7440	4981	C	E											E		N			11,499,859.72
															Line Number Total:				222,395,138.15
8693	4802	C	B					DISC				X		E		N	1		-156,872,978.79
8693	4802	C	E					DISC				X		E		N	1		47,714,637.42
8693	4902	C	E					DISC				X		E		N			703,476,563.83
8693	4902	D	E					DISC				X		E		N			-1,974,344.34
8693	4982	C	E					DISC				X		E		N			2,362,424.24
															Line Number Total:				594,706,302.36
8800	4252	D	E			F		DISC				X		E		N			-451,003.03
8896	4252	D	E			F		DISC				X		E		N			451,003.03
9000	4252	D	E			F		DISC				X		E		N			-451,003.03
9000	4802	C	B					DISC				X		E		N	1		-156,872,978.79
9000	4802	C	E					DISC				X		E		N	1		47,714,637.42
9000	4902	C	E					DISC				X		E		N			703,476,563.83
9000	4902	D	E					DISC				X		E		N			-1,974,344.34
9000	4982	C	E					DISC				X		E		N			2,362,424.24
															Line Number Total:				594,255,299.33
9502	4801	C	E											E		N	1		141,974,774.89
9502	4871	D	E											E		N			-36,703,690.05
9502	4881	C	E											E		N			22,014,788.54
9502	4901	C	E											E		N	1		87,695,914.89
9502	4971	D	E											E		N			-3,974,529.82
9502	4981	C	E											E		N			11,499,859.72
															Line Number Total:				222,507,118.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -07 /09 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,961,999,637.61
1000	4801	C	E									X		U		Y	1		823,380,490.95
1000	4802	C	B					DISC				X		U		Y	1		-257,207,657.41
1000	4802	C	E					DISC				X		U		Y	1		84,498,306.78
1000	4901	C	B									X		U		Y	1		-358,913,834.51
1000	4901	C	E									X		U		Y	1		184,735,419.72
1000	4902	C	E					DISC				X		U		Y			1,973,529,404.12
1000	4982	C	E					DISC				X		U		Y			16,248.14
															Line Number Total:				488,038,740.18
2140	4201	D	B											U		Y	1		3,156,553,168.68
2140	4221	D	B			F		DISC				X		U		Y	1		3,099,286.85
2140	4251	D	B			E		DISC				X		U		Y	1		4,732.08
2140	4801	C	B									X		U		Y	1		-1,961,999,637.61
2140	4802	C	B					DISC				X		U		Y	1		-257,207,657.41
2140	4901	C	B									X		U		Y	1		-358,913,834.51
															Line Number Total:				581,536,058.08
2210	4871	D	E									X		U		Y			35,245.00
2221	4190	C	E							17	1506	X		U		Y			-28,973,000.00
2398	4610	C	E											U		Y			-10,140,566.04
4035	4392	C	E	P				DISC				X		U		Y	1		-54,400,000.00
5800	4252	D	E			F		DISC				X		U		Y			2,184,898.12
5810	4221	D	B			F		DISC				X		U		Y	1		-3,099,286.85
5810	4221	D	E			F		DISC				X		U		Y	1		405,520.22
5810	4251	D	B			E		DISC				X		U		Y	1		-4,732.08
5810	4251	C	E			F		DISC				X		U		Y	1		-15,689.23
5810	4251	D	E			E		DISC				X		U		Y	1		510,292.96
															Line Number Total:				-2,203,894.98
7240	4221	D	B			F		DISC				X		U		Y	1		-3,099,286.85
7240	4251	D	B			E		DISC				X		U		Y	1		-4,732.08
7240	4801	C	B									X		U		Y	1		1,961,999,637.61
7240	4901	C	B									X		U		Y	1		358,913,834.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -07 /09 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,317,809,453.19
7320	4802	C	B					DISC				X		U		Y	1		257,207,657.41
7320	4802	C	E					DISC				X		U		Y	1		-84,498,306.78
7320	4902	C	E					DISC				X		U		Y			-1,973,529,404.12
7320	4982	C	E					DISC				X		U		Y			-16,248.14
															Line Number Total:				-1,800,836,301.63
7440	4221	D	E			F		DISC						U		Y	1		-405,520.22
7440	4251	C	E			F		DISC						U		Y	1		15,689.23
7440	4251	D	E			E		DISC						U		Y	1		-510,292.96
7440	4801	C	E											U		Y	1		823,380,490.95
7440	4871	D	E											U		Y			-35,245.00
7440	4901	C	E											U		Y	1		184,735,419.72
															Line Number Total:				1,007,180,541.72
8693	4802	C	B					DISC				X		U		Y	1		-257,207,657.41
8693	4802	C	E					DISC				X		U		Y	1		84,498,306.78
8693	4902	C	E					DISC				X		U		Y			1,973,529,404.12
8693	4982	C	E					DISC				X		U		Y			16,248.14
															Line Number Total:				1,800,836,301.63
8800	4252	D	E			F		DISC				X		U		Y			-2,184,898.12
9000	4252	D	E			F		DISC				X		U		Y			-2,184,898.12
9000	4802	C	B					DISC				X		U		Y	1		-257,207,657.41
9000	4802	C	E					DISC				X		U		Y	1		84,498,306.78
9000	4902	C	E					DISC				X		U		Y			1,973,529,404.12
9000	4982	C	E					DISC				X		U		Y			16,248.14
															Line Number Total:				1,798,651,403.51
9502	4801	C	E											U		Y	1		823,380,490.95
9502	4871	D	E											U		Y			-35,245.00
9502	4901	C	E											U		Y	1		184,735,419.72
															Line Number Total:				1,008,080,665.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08 /10 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,693,848,603.79
1000	4801	C	E									X		U		N	1		1,804,146,818.97
1000	4802	C	B					DISC				X		U		N	1		-57,263,350.97
1000	4802	C	E					DISC				X		U		N	1		191,301,548.93
1000	4901	C	B									X		U		N	1		-89,099,229.12
1000	4901	C	E									X		U		N	1		353,265,242.25
1000	4901	D	E									X		U		N	1		-25,355.17
1000	4902	C	E					DISC				X		U		N			2,206,631,816.37
1000	4982	C	E					DISC				X		U		N			13,439,584.45
															Line Number Total:				2,728,548,471.92
2140	4201	D	B											U		N	1		5,470,698,618.90
2140	4221	C	B			E		DISC				X		U		N	1		-29,729,439.00
2140	4221	D	B			F		DISC				X		U		N	1		20,710,680.00
2140	4251	C	B			E		DISC				X		U		N	1		-15,663,113.70
2140	4801	C	B									X		U		N	1		-1,693,848,603.79
2140	4802	C	B					DISC				X		U		N	1		-57,263,350.97
2140	4901	C	B									X		U		N	1		-89,099,229.12
															Line Number Total:				3,605,805,562.32
2221	4190	C	E							17	1319	X		U		N			-6,122,000.00
2440	4610	C	E											U		N			335,206,862.20
2440	4700	C	E											U		N			549,648,405.61
															Line Number Total:				884,855,267.81
4036	4393	C	E	P				DISC				X		U		N			-10,300,000.00
5800	4252	D	E			E		DISC				X		U		N			18,326,991.00
5800	4252	D	E			X		DISC				X		U		N			501,679.37
															Line Number Total:				18,828,670.37
5810	4221	C	B			E		DISC				X		U		N	1		29,729,439.00
5810	4221	D	B			F		DISC				X		U		N	1		-20,710,680.00
5810	4221	C	E			E		DISC				X		U		N	1		-22,937,782.04
5810	4221	D	E			F		DISC				X		U		N	1		1,640,516.35
5810	4251	C	B			E		DISC				X		U		N	1		15,663,113.70
5810	4251	C	E			E		DISC				X		U		N	1		-501,679.37
5810	4251	D	E			F		DISC				X		U		N	1		2,308,579.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08 /10 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			5,191,507.04
7240	4221	C	B			E		DISC				X		U		N	1		29,729,439.00
7240	4221	D	B			F		DISC				X		U		N	1		-20,710,680.00
7240	4251	C	B			E		DISC				X		U		N	1		15,663,113.70
7240	4801	C	B									X		U		N	1		1,693,848,603.79
7240	4901	C	B									X		U		N	1		89,099,229.12
																Line Number Total:			1,807,629,705.61
7320	4802	C	B					DISC				X		U		N	1		57,263,350.97
7320	4802	C	E					DISC				X		U		N	1		-191,301,548.93
7320	4902	C	E					DISC				X		U		N			-2,206,631,816.37
7320	4982	C	E					DISC				X		U		N			-13,439,584.45
																Line Number Total:			-2,354,109,598.78
7440	4221	C	E			E		DISC						U		N	1		22,937,782.04
7440	4221	D	E			F		DISC						U		N	1		-1,640,516.35
7440	4251	C	E			E		DISC						U		N	1		501,679.37
7440	4251	D	E			F		DISC						U		N	1		-2,308,579.40
7440	4801	C	E											U		N	1		1,804,146,818.97
7440	4901	C	E											U		N	1		353,265,242.25
7440	4901	D	E											U		N	1		-25,355.17
																Line Number Total:			2,176,877,071.71
8693	4802	C	B					DISC				X		U		N	1		-57,263,350.97
8693	4802	C	E					DISC				X		U		N	1		191,301,548.93
8693	4902	C	E					DISC				X		U		N			2,206,631,816.37
8693	4982	C	E					DISC				X		U		N			13,439,584.45
																Line Number Total:			2,354,109,598.78
8840	4252	D	E			E		DISC				X		U		N			-18,326,991.00
8840	4252	D	E			X		DISC				X		U		N			-501,679.37
																Line Number Total:			-18,828,670.37
9000	4252	D	E			E		DISC				X		U		N			-18,326,991.00
9000	4252	D	E			X		DISC				X		U		N			-501,679.37
9000	4802	C	B					DISC				X		U		N	1		-57,263,350.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08 /10 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		U		N	1		191,301,548.93
9000	4902	C	E					DISC				X		U		N			2,206,631,816.37
9000	4982	C	E					DISC				X		U		N			13,439,584.45
															Line Number Total:				2,335,280,928.41
9502	4801	C	E											U		N	1		1,804,146,818.97
9502	4901	C	E											U		N	1		353,265,242.25
9502	4901	D	E											U		N	1		-25,355.17
															Line Number Total:				2,157,386,706.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09 /11 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,772,950,588.04
1000	4802	C	E					DISC				X			U		N	1		130,422,733.89
1000	4901	C	E									X			U		N	1		165,061,801.54
1000	4902	C	E					DISC				X			U		N			234,819,660.15
																Line Number Total:				2,303,254,783.62
2440	4610	C	E												U		N			1,300,356,949.97
2440	4700	C	E												U		N			775,975,044.41
																Line Number Total:				2,076,331,994.38
4000	4119	D	E	P				DISC				X		X	U		N	1		3,468,789,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-14,361,000.00
4100	4170	C	E	P				DISC		17	1106	X			U		N			-3,200,000.00
4100	4170	C	E	P				DISC		17	1319	X			U		N			-28,643,000.00
4100	4170	C	E	P				DISC		17	1804	X			U		N			-8,738,000.00
4100	4170	C	E	P				DISC		97	0130	X			U		N			-68,310,000.00
																Line Number Total:				-108,891,000.00
4200	4170	D	E	P				DISC		21	2035	X			U		N			5,000,000.00
4200	4170	D	E	P				DISC		97	0144	X			U		N			1,023,000,000.00
																Line Number Total:				1,028,000,000.00
5800	4252	D	E			F		DISC				X			U		N			35,576.55
5800	4252	D	E			X		DISC				X			U		N			253.45
																Line Number Total:				35,830.00
5810	4221	D	E			F		DISC				X			U		N	1		6,049,778.00
5810	4251	C	E			F		DISC				X			U		N	1		-334,256.55
5810	4251	D	E			E		DISC				X			U		N	1		298,426.55
																Line Number Total:				6,013,948.00
7320	4802	C	E					DISC				X			U		N	1		-130,422,733.89
7320	4902	C	E					DISC				X			U		N			-234,819,660.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09 /11 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-365,242,394.04
7440	4221	D	E			F		DISC							U		N	1		-6,049,778.00
7440	4251	C	E			F		DISC							U		N	1		334,256.55
7440	4251	D	E			E		DISC							U		N	1		-298,426.55
7440	4801	C	E												U		N	1		1,772,950,588.04
7440	4901	C	E												U		N	1		165,061,801.54
																Line Number Total:				1,931,998,441.58
8690	4802	C	E					DISC				X			U		N	1		130,422,733.89
8690	4902	C	E					DISC				X			U		N			234,819,660.15
																Line Number Total:				365,242,394.04
8800	4252	D	E			F		DISC				X			U		N			-35,576.55
8840	4252	D	E			X		DISC				X			U		N			-253.45
9000	4252	D	E			F		DISC				X			U		N			-35,576.55
9000	4252	D	E			X		DISC				X			U		N			-253.45
9000	4802	C	E					DISC				X			U		N	1		130,422,733.89
9000	4902	C	E					DISC				X			U		N			234,819,660.15
																Line Number Total:				365,206,564.04
9502	4801	C	E												U		N	1		1,772,950,588.04
9502	4901	C	E												U		N	1		165,061,801.54
																Line Number Total:				1,938,012,389.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1109

1000	Total new obligations	5,519,841,995.72
2140	Unobligated balance carried forward, start of year	4,187,341,620.40
2210	Resources available from recoveries of prior year obligations	35,245.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-35,095,000.00
2398	Unobligated balance expiring or withdrawn	-10,140,566.04
2440	Unobligated balance carried forward, end of year	2,961,187,262.19
4000	Appropriation	3,468,789,000.00
4035	Appropriation permanently reduced	-68,761,000.00
4036	Unobligated balance permanently reduced	-10,300,000.00
4100	Transferred to other accounts [Treas Acct]	-108,891,000.00
4200	Transferred from other accounts [Treas Acct]	1,028,000,000.00
5800	Offsetting collections (cash)	21,049,398.49
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,001,560.06
7240	Obligated balance, start of year	5,262,081,856.18
7320	Total outlays (gross)	-5,279,645,243.45
7340	Adjustments in expired accounts (net)	-18,075,296.30
7410	Change in uncollected customer payments from Federal sources (expired)	449,967.03
7440	Obligated balance, end of year	5,475,616,474.12
8690	Outlays from new discretionary authority	365,242,394.04
8693	Outlays from discretionary balances	4,914,402,849.41
8800	Federal sources	-2,671,477.70
8840	Non-Federal sources	-18,828,923.82
8896	Portion of offsetting collections (cash) credited to expired accounts	451,003.03
9000	Outlays	5,258,144,841.93
9502	Unpaid obligation, end of year	5,463,152,160.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-13,530,276.72
1000	4801	C	E									X		U		N	1		4,304,801.25
1000	4901	C	B									X		U		N	1		-865,050.37
1000	4901	C	E									X		U		N	1		547,507.30
1000	4902	C	E					MAND	BAL			X		U		N			9,543,018.54
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		33,090,344.75
2140	4801	C	B									X		U		N	1		-13,530,276.72
2140	4901	C	B									X		U		N	1		-865,050.37
															Line Number Total:				18,695,017.66
2210	4871	D	E									X		U		N			3,427,223.00
2440	4510	D	E		A									U		N			-80,300,000.00
2440	4610	C	E											U		N			82,445,017.68
2440	4700	C	E											U		N			19,977,222.98
															Line Number Total:				22,122,240.66
7240	4801	C	B									X		U		N	1		13,530,276.72
7240	4901	C	B									X		U		N	1		865,050.37
															Line Number Total:				14,395,327.09
7320	4902	C	E					MAND	BAL			X		U		N			-9,543,018.54
7440	4801	C	E											U		N	1		4,304,801.25
7440	4871	D	E											U		N			-3,427,223.00
7440	4901	C	E											U		N	1		547,507.30
															Line Number Total:				1,425,085.55
8698	4902	C	E					MAND	BAL			X		U		N			9,543,018.54
9000	4902	C	E					MAND	BAL			X		U		N			9,543,018.54
9502	4801	C	E											U		N	1		4,304,801.25
9502	4871	D	E											U		N			-3,427,223.00
9502	4901	C	E											U		N	1		547,507.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,425,085.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -02 /04 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		3,687,588.09
7240	4221	D	B			F		DISC				X		E		N	1		-3,687,588.09
7240	4251	C	B			F		DISC				X		E		N	1		633.47
7240	4251	D	B			E		DISC				X		E		N	1		-633.47
7240	4801	C	B									X		E		N	1		99,590,731.35
7240	4901	D	B									X		E		N	1		-2,371,536.37
															Line Number Total:				97,219,194.98
7320	4802	C	B					DISC				X		E		N	1		39,896,292.09
7320	4902	C	E					DISC				X		E		N			-61,599,131.08
															Line Number Total:				-21,702,838.99
7340	4801	C	B									X		E		N	1		-99,590,731.35
7340	4801	C	E									X		E		N	1		60,497,472.84
7340	4802	C	B					DISC				X		E		N	1		-39,896,292.09
7340	4871	D	E									X		E		N			-60,497,472.84
7340	4901	D	B									X		E		N	1		2,371,536.37
7340	4901	C	E									X		E		N	1		15,355,118.66
7340	4902	C	E					DISC				X		E		N			61,599,131.08
7340	4971	D	E									X		E		N			-15,355,118.66
															Line Number Total:				-75,516,355.99
7410	4221	C	B			E		DISC				X		E		N	1		-3,687,588.09
7410	4221	D	B			F		DISC				X		E		N	1		3,687,588.09
7410	4251	C	B			F		DISC				X		E		N	1		-633.47
7410	4251	D	B			E		DISC				X		E		N	1		633.47
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		60,497,472.84
7440	4871	D	E											E		N			-60,497,472.84
7440	4901	C	E											E		N	1		15,355,118.66
7440	4971	D	E											E		N			-15,355,118.66
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-39,896,292.09
8693	4902	C	E					DISC				X		E		N			61,599,131.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -02 /04 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				21,702,838.99
8800	4222	C	B			F		DISC				X		E		N	1		-3,465,350.46
8800	4252	D	E			F		DISC				X		E		N			-9,469.11
															Line Number Total:				-3,474,819.57
8840	4222	D	B			X		DISC				X		E		N	1		4,341,112.16
8840	4972	D	E			X		DISC				X		E		N			-2,243,870.70
															Line Number Total:				2,097,241.46
8896	4222	C	B			F		DISC				X		E		N	1		3,465,350.46
8896	4222	D	B			X		DISC				X		E		N	1		-4,341,112.16
8896	4252	D	E			F		DISC				X		E		N			9,469.11
8896	4972	D	E			X		DISC				X		E		N			2,243,870.70
															Line Number Total:				1,377,578.11
9000	4222	C	B			F		DISC				X		E		N	1		-3,465,350.46
9000	4222	D	B			X		DISC				X		E		N	1		4,341,112.16
9000	4252	D	E			F		DISC				X		E		N			-9,469.11
9000	4802	C	B					DISC				X		E		N	1		-39,896,292.09
9000	4902	C	E					DISC				X		E		N			61,599,131.08
9000	4972	D	E			X		DISC				X		E		N			-2,243,870.70
															Line Number Total:				20,325,260.88
9502	4801	C	E											E		N	1		60,497,472.84
9502	4871	D	E											E		N			-60,497,472.84
9502	4901	C	E											E		N	1		15,355,118.66
9502	4971	D	E											E		N			-15,355,118.66
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03 /05 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		10,463,458.79
7240	4221	D	B			F		DISC				X		E		N	1		-10,465,081.31
7240	4251	C	B			F		DISC				X		E		N	1		1,231,774.39
7240	4251	D	B			E		DISC				X		E		N	1		-1,231,774.39
7240	4801	C	B									X		E		N	1		154,993,725.52
7240	4901	C	B									X		E		N	1		43,691,347.98
															Line Number Total:				198,683,450.98
7320	4802	C	B					DISC				X		E		N	1		42,628,040.62
7320	4802	D	B					DISC				X		E		N	1		-2,237,141.90
7320	4802	C	E					DISC				X		E		N	1		-32,811,947.08
7320	4802	D	E					DISC				X		E		N	1		2,237,141.90
7320	4902	C	E					DISC				X		E		N			-45,610,974.24
7320	4902	D	E					DISC				X		E		N			13.27
															Line Number Total:				-35,794,867.43
7340	4801	C	B									X		E		N	1		-154,993,725.52
7340	4801	C	E									X		E		N	1		120,500,028.61
7340	4802	C	B					DISC				X		E		N	1		-42,628,040.62
7340	4802	D	B					DISC				X		E		N	1		2,237,141.90
7340	4802	C	E					DISC				X		E		N	1		32,811,947.08
7340	4802	D	E					DISC				X		E		N	1		-2,237,141.90
7340	4871	D	E									X		E		N			-9,422,330.13
7340	4901	C	B									X		E		N	1		-43,691,347.98
7340	4901	C	E									X		E		N	1		47,154,305.29
7340	4902	C	E					DISC				X		E		N			45,610,974.24
7340	4902	D	E					DISC				X		E		N			-13.27
7340	4971	D	E									X		E		N			-1,890.19
															Line Number Total:				-4,660,092.49
7410	4221	C	B			E		DISC				X		E		N	1		-10,463,458.79
7410	4221	D	B			F		DISC				X		E		N	1		10,465,081.31
7410	4221	C	E			E		DISC				X		E		N	1		10,463,458.79
7410	4221	D	E			F		DISC				X		E		N	1		-10,465,081.31
7410	4251	C	B			F		DISC				X		E		N	1		-1,231,774.39
7410	4251	D	B			E		DISC				X		E		N	1		1,231,774.39
7410	4251	C	E			F		DISC				X		E		N	1		1,231,774.39
7410	4251	D	E			E		DISC				X		E		N	1		-1,231,774.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03 /05 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
7440	4221	C	E			E		DISC						E		N	1		10,463,458.79
7440	4221	D	E			F		DISC						E		N	1		-10,465,081.31
7440	4251	C	E			F		DISC						E		N	1		1,231,774.39
7440	4251	D	E			E		DISC						E		N	1		-1,231,774.39
7440	4801	C	E											E		N	1		120,500,028.61
7440	4871	D	E											E		N			-9,422,330.13
7440	4901	C	E											E		N	1		47,154,305.29
7440	4971	D	E											E		N			-1,890.19
															Line Number Total:				158,228,491.06
8693	4802	C	B					DISC				X		E		N	1		-42,628,040.62
8693	4802	D	B					DISC				X		E		N	1		2,237,141.90
8693	4802	C	E					DISC				X		E		N	1		32,811,947.08
8693	4802	D	E					DISC				X		E		N	1		-2,237,141.90
8693	4902	C	E					DISC				X		E		N			45,610,974.24
8693	4902	D	E					DISC				X		E		N			-13.27
															Line Number Total:				35,794,867.43
8800	4222	C	B			F		DISC				X		E		N	1		-4,337,959.39
8800	4222	C	E			F		DISC				X		E		N	1		4,337,946.12
8800	4252	C	E			F		DISC				X		E		N			13.27
															Line Number Total:				0.00
8840	4222	D	B			X		DISC				X		E		N	1		4,677,972.40
8840	4222	D	E			X		DISC				X		E		N	1		-4,677,972.40
8840	4972	D	E			X		DISC				X		E		N			-2,047,861.93
															Line Number Total:				-2,047,861.93
8896	4222	C	B			F		DISC				X		E		N	1		4,337,959.39
8896	4222	D	B			X		DISC				X		E		N	1		-4,677,972.40
8896	4222	C	E			F		DISC				X		E		N	1		-4,337,946.12
8896	4222	D	E			X		DISC				X		E		N	1		4,677,972.40
8896	4252	C	E			F		DISC				X		E		N			-13.27
8896	4972	D	E			X		DISC				X		E		N			2,047,861.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03 /05 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,047,861.93
9000	4222	C	B			F		DISC				X		E		N	1		-4,337,959.39
9000	4222	D	B			X		DISC				X		E		N	1		4,677,972.40
9000	4222	C	E			F		DISC				X		E		N	1		4,337,946.12
9000	4222	D	E			X		DISC				X		E		N	1		-4,677,972.40
9000	4252	C	E			F		DISC				X		E		N			13.27
9000	4802	C	B					DISC				X		E		N	1		-42,628,040.62
9000	4802	D	B					DISC				X		E		N	1		2,237,141.90
9000	4802	C	E					DISC				X		E		N	1		32,811,947.08
9000	4802	D	E					DISC				X		E		N	1		-2,237,141.90
9000	4902	C	E					DISC				X		E		N			45,610,974.24
9000	4902	D	E					DISC				X		E		N			-13.27
9000	4972	D	E			X		DISC				X		E		N			-2,047,861.93
															Line Number Total:				33,747,005.50
9502	4801	C	E											E		N	1		120,500,028.61
9502	4871	D	E											E		N			-9,422,330.13
9502	4901	C	E											E		N	1		47,154,305.29
9502	4971	D	E											E		N			-1,890.19
															Line Number Total:				158,230,113.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04 /06 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		24,195,499.86
7240	4221	D	B			F		DISC				X		E		N	1		-23,787,704.74
7240	4251	C	B			F		DISC				X		E		N	1		488,564.49
7240	4251	D	B			E		DISC				X		E		N	1		-1,068,563.85
7240	4801	C	B									X		E		N	1		560,820,481.19
7240	4901	C	B									X		E		N	1		27,268.80
7240	4901	D	B									X		E		N	1		-140,593,075.27
															Line Number Total:				420,082,470.48
7320	4802	C	B					DISC				X		E		N	1		252,121,131.61
7320	4802	C	E					DISC				X		E		N	1		-229,874,792.01
7320	4902	C	E					DISC				X		E		N			-155,094,190.05
															Line Number Total:				-132,847,850.45
7340	4801	C	B									X		E		N	1		-560,820,481.19
7340	4801	C	E									X		E		N	1		441,296,685.24
7340	4802	C	B					DISC				X		E		N	1		-252,121,131.61
7340	4802	C	E					DISC				X		E		N	1		229,874,792.01
7340	4871	D	E									X		E		N			-12,434,187.40
7340	4901	C	B									X		E		N	1		-27,268.80
7340	4901	D	B									X		E		N	1		140,593,075.27
7340	4901	C	E									X		E		N	1		27,268.80
7340	4901	D	E									X		E		N	1		-150,681,359.64
7340	4902	C	E					DISC				X		E		N			155,094,190.05
7340	4971	D	E									X		E		N			-29,114.76
															Line Number Total:				-9,227,532.03
7410	4221	C	B			E		DISC				X		E		N	1		-24,195,499.86
7410	4221	D	B			F		DISC				X		E		N	1		23,787,704.74
7410	4221	C	E			E		DISC				X		E		N	1		24,195,499.86
7410	4221	D	E			F		DISC				X		E		N	1		-24,260,039.06
7410	4251	C	B			F		DISC				X		E		N	1		-488,564.49
7410	4251	D	B			E		DISC				X		E		N	1		1,068,563.85
7410	4251	C	E			F		DISC				X		E		N	1		960,898.81
7410	4251	D	E			E		DISC				X		E		N	1		-1,068,563.85
															Line Number Total:				0.00
7440	4221	C	E			E		DISC						E		N	1		24,195,499.86
7440	4221	D	E			F		DISC						E		N	1		-24,260,039.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04 /06 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E			F		DISC						E		N	1		960,898.81
7440	4251	D	E			E		DISC						E		N	1		-1,068,563.85
7440	4801	C	E											E		N	1		441,296,685.24
7440	4871	D	E											E		N			-12,434,187.40
7440	4901	C	E											E		N	1		27,268.80
7440	4901	D	E											E		N	1		-150,681,359.64
7440	4971	D	E											E		N			-29,114.76
															Line Number Total:				278,007,088.00
8693	4802	C	B					DISC				X		E		N	1		-252,121,131.61
8693	4802	C	E					DISC				X		E		N	1		229,874,792.01
8693	4902	C	E					DISC				X		E		N			155,094,190.05
															Line Number Total:				132,847,850.45
8800	4222	C	B			F		DISC				X		E		N	1		-47,467,053.47
8800	4222	C	E			F		DISC				X		E		N	1		48,292,650.40
8800	4252	D	E			F		DISC				X		E		N			-825,596.93
															Line Number Total:				0.00
8840	4222	D	B			X		DISC				X		E		N	1		49,460,894.18
8840	4222	D	E			X		DISC				X		E		N	1		-49,460,894.18
8840	4972	D	E			X		DISC				X		E		N			-126,408.64
															Line Number Total:				-126,408.64
8896	4222	C	B			F		DISC				X		E		N	1		47,467,053.47
8896	4222	D	B			X		DISC				X		E		N	1		-49,460,894.18
8896	4222	C	E			F		DISC				X		E		N	1		-48,292,650.40
8896	4222	D	E			X		DISC				X		E		N	1		49,460,894.18
8896	4252	D	E			F		DISC				X		E		N			825,596.93
8896	4972	D	E			X		DISC				X		E		N			126,408.64
															Line Number Total:				126,408.64
9000	4222	C	B			F		DISC				X		E		N	1		-47,467,053.47
9000	4222	D	B			X		DISC				X		E		N	1		49,460,894.18
9000	4222	C	E			F		DISC				X		E		N	1		48,292,650.40
9000	4222	D	E			X		DISC				X		E		N	1		-49,460,894.18
9000	4252	D	E			F		DISC				X		E		N			-825,596.93
9000	4802	C	B					DISC				X		E		N	1		-252,121,131.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04 /06 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		229,874,792.01
9000	4902	C	E					DISC				X		E		N			155,094,190.05
9000	4972	D	E			X		DISC				X		E		N			-126,408.64
															Line Number Total:				132,721,441.81
9502	4801	C	E											E		N	1		441,296,685.24
9502	4871	D	E											E		N			-12,434,187.40
9502	4901	C	E											E		N	1		27,268.80
9502	4901	D	E											E		N	1		-150,681,359.64
9502	4971	D	E											E		N			-29,114.76
															Line Number Total:				278,179,292.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05 /07 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		9,150,573.84
7240	4221	D	B			F		DISC				X		E		N	1		-9,634,191.04
7240	4251	C	B			F		DISC				X		E		N	1		143,950.53
7240	4801	C	B									X		E		N	1		905,653,871.62
7240	4901	C	B									X		E		N	1		58.06
7240	4901	D	B									X		E		N	1		-87,363,004.92
															Line Number Total:				817,951,258.09
7320	4802	C	B					DISC				X		E		N	1		429,675,234.15
7320	4802	C	E					DISC				X		E		N	1		-270,113,716.86
7320	4902	C	E					DISC				X		E		N			-491,253,155.88
															Line Number Total:				-331,691,638.59
7340	4801	C	B									X		E		N	1		-905,653,871.62
7340	4801	C	E									X		E		N	1		509,813,904.86
7340	4802	C	B					DISC				X		E		N	1		-429,675,234.15
7340	4802	C	E					DISC				X		E		N	1		270,113,716.86
7340	4871	D	E									X		E		N			-20,700,055.24
7340	4901	C	B									X		E		N	1		-58.06
7340	4901	D	B									X		E		N	1		87,363,004.92
7340	4901	D	E									X		E		N	1		-16,180,555.36
7340	4902	C	E					DISC				X		E		N			491,253,155.88
7340	4971	D	E									X		E		N			-77,577.30
															Line Number Total:				-13,743,569.21
7410	4221	C	B			E		DISC				X		E		N	1		-9,150,573.84
7410	4221	D	B			F		DISC				X		E		N	1		9,634,191.04
7410	4221	C	E			E		DISC				X		E		N	1		9,150,573.84
7410	4221	D	E			F		DISC				X		E		N	1		-9,489,142.12
7410	4251	C	B			F		DISC				X		E		N	1		-143,950.53
7410	4251	D	E			F		DISC				X		E		N	1		-1,098.39
															Line Number Total:				0.00
7440	4221	C	E			E		DISC						E		N	1		9,150,573.84
7440	4221	D	E			F		DISC						E		N	1		-9,489,142.12
7440	4251	D	E			F		DISC						E		N	1		-1,098.39
7440	4801	C	E											E		N	1		509,813,904.86
7440	4871	D	E											E		N			-20,700,055.24
7440	4901	D	E											E		N	1		-16,180,555.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05 /07 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-77,577.30
																Line Number Total:				472,516,050.29
8693	4802	C	B					DISC				X			E		N	1		-429,675,234.15
8693	4802	C	E					DISC				X			E		N	1		270,113,716.86
8693	4902	C	E					DISC				X			E		N			491,253,155.88
																Line Number Total:				331,691,638.59
8800	4222	D	B			F		DISC				X			E		N	1		4,512,496.50
8800	4222	D	E			F		DISC				X			E		N	1		-1,432,942.66
8800	4252	D	E			F		DISC				X			E		N			-3,079,553.84
																Line Number Total:				0.00
8840	4972	D	E			X		DISC				X			E		N			-371,207.51
8896	4222	D	B			F		DISC				X			E		N	1		-4,512,496.50
8896	4222	D	E			F		DISC				X			E		N	1		1,432,942.66
8896	4252	D	E			F		DISC				X			E		N			3,079,553.84
8896	4972	D	E			X		DISC				X			E		N			371,207.51
																Line Number Total:				371,207.51
9000	4222	D	B			F		DISC				X			E		N	1		4,512,496.50
9000	4222	D	E			F		DISC				X			E		N	1		-1,432,942.66
9000	4252	D	E			F		DISC				X			E		N			-3,079,553.84
9000	4802	C	B					DISC				X			E		N	1		-429,675,234.15
9000	4802	C	E					DISC				X			E		N	1		270,113,716.86
9000	4902	C	E					DISC				X			E		N			491,253,155.88
9000	4972	D	E			X		DISC				X			E		N			-371,207.51
																Line Number Total:				331,320,431.08
9502	4801	C	E												E		N	1		509,813,904.86
9502	4871	D	E												E		N			-20,700,055.24
9502	4901	D	E												E		N	1		-16,180,555.36
9502	4971	D	E												E		N			-77,577.30
																Line Number Total:				472,855,716.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06 /08 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-5,984,791.49
7240	4221	D	B			F		DISC				X		E		N	1		-14,519,849.03
7240	4251	D	B			F		DISC				X		E		N	1		-298,729.71
7240	4801	C	B									X		E		N	1		1,773,870,064.14
7240	4901	C	B									X		E		N	1		284,503,713.47
															Line Number Total:				2,037,570,407.38
7320	4802	C	B					DISC				X		E		N	1		1,744,300,289.86
7320	4802	C	E					DISC				X		E		N	1		-510,661,580.57
7320	4902	C	E					DISC				X		E		N			-2,351,719,717.76
															Line Number Total:				-1,118,081,008.47
7340	4801	C	B									X		E		N	1		-1,773,870,064.14
7340	4801	C	E									X		E		N	1		932,088,020.31
7340	4802	C	B					DISC				X		E		N	1		-1,744,300,289.86
7340	4802	C	E					DISC				X		E		N	1		510,661,580.57
7340	4871	D	E									X		E		N			-26,195,749.78
7340	4901	C	B									X		E		N	1		-284,503,713.47
7340	4901	C	E									X		E		N	1		18,045,716.05
7340	4902	C	E					DISC				X		E		N			2,351,719,717.76
7340	4971	D	E									X		E		N			-1,509,221.34
															Line Number Total:				-17,864,003.90
7410	4221	D	B			E		DISC				X		E		N	1		5,984,791.49
7410	4221	D	B			F		DISC				X		E		N	1		14,519,849.03
7410	4221	D	E			F		DISC				X		E		N	1		-4,370,755.31
7410	4251	D	B			F		DISC				X		E		N	1		298,729.71
7410	4251	D	E			F		DISC				X		E		N	1		-7,039,230.22
															Line Number Total:				9,393,384.70
7440	4221	D	E			F		DISC						E		N	1		-4,370,755.31
7440	4251	D	E			F		DISC						E		N	1		-7,039,230.22
7440	4801	C	E											E		N	1		932,088,020.31
7440	4871	D	E											E		N			-26,195,749.78
7440	4901	C	E											E		N	1		18,045,716.05
7440	4971	D	E											E		N			-1,509,221.34
															Line Number Total:				911,018,779.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06 /08 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-1,744,300,289.86
8693	4802	C	E					DISC				X		E		N	1		510,661,580.57
8693	4902	C	E					DISC				X		E		N			2,351,719,717.76
															Line Number Total:				1,118,081,008.47
8800	4222	D	B			F		DISC				X		E		N	1		711,563.11
8800	4222	D	E			F		DISC				X		E		N	1		-279,432.95
8800	4252	D	E			F		DISC				X		E		N			-3,812,364.09
															Line Number Total:				-3,380,233.93
8840	4252	D	E			E		DISC				X		E		N			-27,582.35
8840	4972	D	E			X		DISC				X		E		N			-1,046,386.12
															Line Number Total:				-1,073,968.47
8896	4222	D	B			F		DISC				X		E		N	1		-711,563.11
8896	4222	D	E			F		DISC				X		E		N	1		279,432.95
8896	4252	D	E			E		DISC				X		E		N			27,582.35
8896	4252	D	E			F		DISC				X		E		N			3,812,364.09
8896	4972	D	E			X		DISC				X		E		N			1,046,386.12
															Line Number Total:				4,454,202.40
9000	4222	D	B			F		DISC				X		E		N	1		711,563.11
9000	4222	D	E			F		DISC				X		E		N	1		-279,432.95
9000	4252	D	E			E		DISC				X		E		N			-27,582.35
9000	4252	D	E			F		DISC				X		E		N			-3,812,364.09
9000	4802	C	B					DISC				X		E		N	1		-1,744,300,289.86
9000	4802	C	E					DISC				X		E		N	1		510,661,580.57
9000	4902	C	E					DISC				X		E		N			2,351,719,717.76
9000	4972	D	E			X		DISC				X		E		N			-1,046,386.12
															Line Number Total:				1,113,626,806.07
9502	4801	C	E											E		N	1		932,088,020.31
9502	4871	D	E											E		N			-26,195,749.78
9502	4901	C	E											E		N	1		18,045,716.05
9502	4971	D	E											E		N			-1,509,221.34
															Line Number Total:				922,428,765.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07 /09 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-4,708,155,930.35
1000	4801	C	E									X		U		Y	1		3,376,738,956.77
1000	4801	D	E									X		U		Y	1		-5,077,008.11
1000	4802	C	B					DISC				X		U		Y	1		-3,922,726,889.94
1000	4802	C	E					DISC				X		U		Y	1		1,760,616,641.71
1000	4901	C	B									X		U		Y	1		-596,891,596.47
1000	4901	C	E									X		U		Y	1		100,470,854.34
1000	4902	C	E					DISC				X		U		Y			6,144,358,694.55
															Line Number Total:				2,149,333,722.50
2140	4201	D	B											U		Y	1		11,719,962,698.03
2140	4221	D	B			E		DISC				X		U		Y	1		3,923,084.75
2140	4221	D	B			F		DISC				X		U		Y	1		34,520,065.54
2140	4222	D	B			F		DISC				X		U		Y	1		29,383,733.19
2140	4251	D	B			F		DISC				X		U		Y	1		14,541.13
2140	4801	C	B									X		U		Y	1		-4,708,155,930.35
2140	4802	C	B					DISC				X		U		Y	1		-3,922,726,889.94
2140	4901	C	B									X		U		Y	1		-596,891,596.47
															Line Number Total:				2,560,029,705.88
2210	4871	D	E									X		U		Y			118,856,888.31
2210	4971	D	E									X		U		Y			547,207.68
															Line Number Total:				119,404,095.99
2221	4190	C	E							97	0300	X		U		Y			-63,902,000.00
2222	4190	D	E							57	3020	X		U		Y			7,700,000.00
2398	4510	C	E		A									U		Y			-133,324,414.03
2398	4610	C	E											U		Y			-220,408,975.23
2398	4700	C	E											U		Y			-116,711,781.00
															Line Number Total:				-470,445,170.26
5800	4222	D	B			F		DISC				X		U		Y	1		-29,383,733.19
5800	4222	D	E			F		DISC				X		U		Y	1		812,364.29
5800	4252	D	E			E		DISC				X		U		Y			23,563.08
5800	4252	D	E			F		DISC				X		U		Y			48,840,319.25
5800	4972	D	E			X		DISC				X		U		Y			326,706.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07 /09 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				20,619,219.59
5810	4221	D	B			E		DISC				X		U		Y	1		-3,923,084.75
5810	4221	D	B			F		DISC				X		U		Y	1		-34,520,065.54
5810	4221	D	E			E		DISC				X		U		Y	1		142,542.38
5810	4221	D	E			F		DISC				X		U		Y	1		10,994,557.93
5810	4251	D	B			F		DISC				X		U		Y	1		-14,541.13
5810	4251	D	E			F		DISC				X		U		Y	1		3,248,462.41
															Line Number Total:				-24,072,128.70
7240	4221	D	B			E		DISC				X		U		Y	1		-3,923,084.75
7240	4221	D	B			F		DISC				X		U		Y	1		-34,520,065.54
7240	4251	D	B			F		DISC				X		U		Y	1		-14,541.13
7240	4801	C	B									X		U		Y	1		4,708,155,930.35
7240	4901	C	B									X		U		Y	1		596,891,596.47
															Line Number Total:				5,266,589,835.40
7320	4802	C	B					DISC				X		U		Y	1		3,922,726,889.94
7320	4802	C	E					DISC				X		U		Y	1		-1,760,616,641.71
7320	4902	C	E					DISC				X		U		Y			-6,144,358,694.55
															Line Number Total:				-3,982,248,446.32
7440	4221	D	E			E		DISC						U		Y	1		-142,542.38
7440	4221	D	E			F		DISC						U		Y	1		-10,994,557.93
7440	4251	D	E			F		DISC						U		Y	1		-3,248,462.41
7440	4801	C	E											U		Y	1		3,376,738,956.77
7440	4801	D	E											U		Y	1		-5,077,008.11
7440	4871	D	E											U		Y			-118,856,888.31
7440	4901	C	E											U		Y	1		100,470,854.34
7440	4971	D	E											U		Y			-547,207.68
															Line Number Total:				3,338,343,144.29
8693	4802	C	B					DISC				X		U		Y	1		-3,922,726,889.94
8693	4802	C	E					DISC				X		U		Y	1		1,760,616,641.71
8693	4902	C	E					DISC				X		U		Y			6,144,358,694.55
															Line Number Total:				3,982,248,446.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07 /09 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B			F		DISC				X		U		Y	1		29,383,733.19
8800	4222	D	E			F		DISC				X		U		Y	1		-812,364.29
8800	4252	D	E			F		DISC				X		U		Y			-48,840,319.25
															Line Number Total:				-20,268,950.35
8840	4252	D	E			E		DISC				X		U		Y			-23,563.08
8840	4972	D	E			X		DISC				X		U		Y			-326,706.16
															Line Number Total:				-350,269.24
9000	4222	D	B			F		DISC				X		U		Y	1		29,383,733.19
9000	4222	D	E			F		DISC				X		U		Y	1		-812,364.29
9000	4252	D	E			E		DISC				X		U		Y			-23,563.08
9000	4252	D	E			F		DISC				X		U		Y			-48,840,319.25
9000	4802	C	B					DISC				X		U		Y	1		-3,922,726,889.94
9000	4802	C	E					DISC				X		U		Y	1		1,760,616,641.71
9000	4902	C	E					DISC				X		U		Y			6,144,358,694.55
9000	4972	D	E			X		DISC				X		U		Y			-326,706.16
															Line Number Total:				3,961,629,226.73
9502	4801	C	E											U		Y	1		3,376,738,956.77
9502	4801	D	E											U		Y	1		-5,077,008.11
9502	4871	D	E											U		Y			-118,856,888.31
9502	4901	C	E											U		Y	1		100,470,854.34
9502	4971	D	E											U		Y			-547,207.68
															Line Number Total:				3,352,728,707.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08 /10 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,892,998,070.44
1000	4801	C	E									X		U		N	1		5,257,364,405.74
1000	4802	C	B					DISC				X		U		N	1		-503,183,738.20
1000	4802	C	E					DISC				X		U		N	1		4,274,568,937.09
1000	4901	C	B									X		U		N	1		-64,766,400.52
1000	4901	C	E									X		U		N	1		171,465,524.48
1000	4902	C	E					DISC				X		U		N			2,995,355,617.23
															Line Number Total:				4,237,806,275.38
2140	4201	D	B											U		N	1		17,791,429,055.87
2140	4221	D	B			E		DISC				X		U		N	1		4,684,245.35
2140	4222	D	B			F		DISC				X		U		N	1		133,167,543.93
2140	4251	C	B			F		DISC				X		U		N	1		-176,723.11
2140	4801	C	B									X		U		N	1		-7,892,998,070.44
2140	4802	C	B					DISC				X		U		N	1		-503,183,738.20
2140	4901	C	B									X		U		N	1		-64,766,400.52
															Line Number Total:				9,468,155,912.88
2210	4871	D	E									X		U		N			77,651,656.45
2210	4971	D	E									X		U		N			252,746.83
															Line Number Total:				77,904,403.28
2221	4190	C	E							57	3020	X		U		N			-1,050,000.00
2221	4190	C	E							57	3600	X		U		N			-64,698,000.00
2221	4190	C	E							97	0300	X		U		N			-5,301,000.00
															Line Number Total:				-71,049,000.00
2440	4510	C	E		A									U		N			35,260,952.21
2440	4610	C	E											U		N			1,891,730,879.31
2440	4700	C	E											U		N			3,267,001,088.34
															Line Number Total:				5,193,992,919.86
4036	4393	C	E	P				DISC				X		U		N			-44,000,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-133,167,543.93
5800	4222	D	E			F		DISC				X		U		N	1		41,330,917.89
5800	4252	D	E			E		DISC				X		U		N			3,268,640.60
5800	4252	D	E			F		DISC				X		U		N			91,842,642.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08 /10 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4972	D	E			X		DISC				X		U		N			807,407.15
															Line Number Total:				4,082,064.16
5810	4221	D	B			E		DISC				X		U		N	1		-4,684,245.35
5810	4221	D	E			E		DISC				X		U		N	1		1,224,870.37
5810	4251	C	B			F		DISC				X		U		N	1		176,723.11
5810	4251	C	E			F		DISC				X		U		N	1		-11,533.21
															Line Number Total:				-3,294,185.08
7240	4221	D	B			E		DISC				X		U		N	1		-4,684,245.35
7240	4251	C	B			F		DISC				X		U		N	1		176,723.11
7240	4801	C	B									X		U		N	1		7,892,998,070.44
7240	4901	C	B									X		U		N	1		64,766,400.52
															Line Number Total:				7,953,256,948.72
7320	4802	C	B					DISC				X		U		N	1		503,183,738.20
7320	4802	C	E					DISC				X		U		N	1		-4,274,568,937.09
7320	4902	C	E					DISC				X		U		N			-2,995,355,617.23
															Line Number Total:				-6,766,740,816.12
7440	4221	D	E			E		DISC						U		N	1		-1,224,870.37
7440	4251	C	E			F		DISC						U		N	1		11,533.21
7440	4801	C	E											U		N	1		5,257,364,405.74
7440	4871	D	E											U		N			-77,651,656.45
7440	4901	C	E											U		N	1		171,465,524.48
7440	4971	D	E											U		N			-252,746.83
															Line Number Total:				5,349,712,189.78
8693	4802	C	B					DISC				X		U		N	1		-503,183,738.20
8693	4802	C	E					DISC				X		U		N	1		4,274,568,937.09
8693	4902	C	E					DISC				X		U		N			2,995,355,617.23
															Line Number Total:				6,766,740,816.12
8800	4222	D	B			F		DISC				X		U		N	1		133,167,543.93
8800	4222	D	E			F		DISC				X		U		N	1		-41,330,917.89
8800	4252	D	E			F		DISC				X		U		N			-91,842,642.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08 /10 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-6,016.41
8840	4252	D	E			E		DISC				X		U		N			-3,268,640.60
8840	4972	D	E			X		DISC				X		U		N			-807,407.15
															Line Number Total:				-4,076,047.75
9000	4222	D	B			F		DISC				X		U		N	1		133,167,543.93
9000	4222	D	E			F		DISC				X		U		N	1		-41,330,917.89
9000	4252	D	E			E		DISC				X		U		N			-3,268,640.60
9000	4252	D	E			F		DISC				X		U		N			-91,842,642.45
9000	4802	C	B					DISC				X		U		N	1		-503,183,738.20
9000	4802	C	E					DISC				X		U		N	1		4,274,568,937.09
9000	4902	C	E					DISC				X		U		N			2,995,355,617.23
9000	4972	D	E			X		DISC				X		U		N			-807,407.15
															Line Number Total:				6,762,658,751.96
9502	4801	C	E											U		N	1		5,257,364,405.74
9502	4871	D	E											U		N			-77,651,656.45
9502	4901	C	E											U		N	1		171,465,524.48
9502	4971	D	E											U		N			-252,746.83
															Line Number Total:				5,350,925,526.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09 /11 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,171,105,384.15
1000	4802	C	E					DISC				X		U		N	1		374,073,356.61
1000	4901	C	E									X		U		N	1		93,706,391.72
1000	4902	C	E					DISC				X		U		N			874,952,064.34
															Line Number Total:				8,513,837,196.82
2440	4510	C	E		A									U		N			688,226,620.40
2440	4610	C	E											U		N			6,944,811,782.70
2440	4700	C	E											U		N			1,942,849,574.11
															Line Number Total:				9,575,887,977.21
4000	4119	D	E	P				DISC				X	X	U		N	1		17,906,527,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-38,897,000.00
4100	4170	C	E	P				DISC		57	3020	X		U		N			-3,260,000.00
4200	4170	D	E	P				DISC		21	2035	X		U		N			45,000,000.00
4200	4170	D	E	P				DISC		57	3080	X		U		N			2,708,000.00
4200	4170	D	E	P				DISC		57	3600	X		U		N			5,292,000.00
4200	4170	D	E	P				DISC		97	0300	X		U		N			3,645,000.00
4200	4170	D	E	P				DISC		97	0400	X		U		N			22,162,000.00
															Line Number Total:				78,807,000.00
5800	4222	D	E			F		DISC				X		U		N	1		75,194,445.28
5800	4252	D	E			E		DISC				X		U		N			3,183,011.69
5800	4252	D	E			F		DISC				X		U		N			33,496,782.85
															Line Number Total:				111,874,239.82
5810	4221	D	E			E		DISC				X		U		N	1		7,243,480.39
5810	4221	D	E			F		DISC				X		U		N	1		27,363,879.15
5810	4251	D	E			F		DISC				X		U		N	1		66,574.67
															Line Number Total:				34,673,934.21
7320	4802	C	E					DISC				X		U		N	1		-374,073,356.61
7320	4902	C	E					DISC				X		U		N			-874,952,064.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09 /11 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-1,249,025,420.95
7440	4221	D	E			E		DISC							U		N	1		-7,243,480.39
7440	4221	D	E			F		DISC							U		N	1		-27,363,879.15
7440	4251	D	E			F		DISC							U		N	1		-66,574.67
7440	4801	C	E												U		N	1		7,171,105,384.15
7440	4901	C	E												U		N	1		93,706,391.72
																Line Number Total:				7,230,137,841.66
8690	4802	C	E					DISC				X			U		N	1		374,073,356.61
8690	4902	C	E					DISC				X			U		N			874,952,064.34
																Line Number Total:				1,249,025,420.95
8800	4222	D	E			F		DISC				X			U		N	1		-75,194,445.28
8800	4252	D	E			F		DISC				X			U		N			-33,496,782.85
																Line Number Total:				-108,691,228.13
8840	4252	D	E			E		DISC				X			U		N			-3,183,011.69
9000	4222	D	E			F		DISC				X			U		N	1		-75,194,445.28
9000	4252	D	E			E		DISC				X			U		N			-3,183,011.69
9000	4252	D	E			F		DISC				X			U		N			-33,496,782.85
9000	4802	C	E					DISC				X			U		N	1		374,073,356.61
9000	4902	C	E					DISC				X			U		N			874,952,064.34
																Line Number Total:				1,137,151,181.13
9502	4801	C	E												U		N	1		7,171,105,384.15
9502	4901	C	E												U		N	1		93,706,391.72
																Line Number Total:				7,264,811,775.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3010

1000	Total new obligations	14,900,977,194.70
2140	Unobligated balance carried forward, start of year	12,046,880,636.42
2210	Resources available from recoveries of prior year obligations	200,735,722.27
2221	Unobligated balance transferred to other accounts [Treas Acct]	-134,951,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,700,000.00
2398	Unobligated balance expiring or withdrawn	-470,445,170.26
2440	Unobligated balance carried forward, end of year	14,792,003,137.73
4000	Appropriation	17,906,527,000.00
4035	Appropriation permanently reduced	-38,897,000.00
4036	Unobligated balance permanently reduced	-44,000,000.00
4100	Transferred to other accounts [Treas Acct]	-3,260,000.00
4200	Transferred from other accounts [Treas Acct]	78,807,000.00
5800	Offsetting collections (cash)	136,575,523.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,307,620.43
7240	Obligated balance, start of year	16,805,748,893.12
7320	Total outlays (gross)	-13,647,675,905.86
7340	Adjustments in expired accounts (net)	-121,011,553.62
7410	Change in uncollected customer payments from Federal sources (expired)	9,393,384.70
7440	Obligated balance, end of year	17,739,388,670.34
8690	Outlays from new discretionary authority	1,249,025,420.95
8693	Outlays from discretionary balances	12,389,107,466.37
8698	Outlays from mandatory balances	9,543,018.54
8800	Federal sources	-135,821,248.39
8840	Non-Federal sources	-9,131,533.77
8896	Portion of offsetting collections (cash) credited to expired accounts	8,377,258.59
9000	Outlays	13,502,723,123.70
9502	Unpaid obligation, end of year	17,801,584,983.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-9,920,620.63
1000	4801	C	E									X		U		N	1		5,325,485.44
1000	4901	C	B									X		U		N	1		-405,844.09
1000	4901	C	E									X		U		N	1		426,231.70
1000	4902	C	E					MAND	BAL			X		U		N			6,711,054.99
															Line Number Total:				2,136,307.41
2140	4201	D	B											U		N	1		53,567,811.70
2140	4801	C	B									X		U		N	1		-9,920,620.63
2140	4901	C	B									X		U		N	1		-405,844.09
															Line Number Total:				43,241,346.98
2210	4871	D	E									X		U		N			329,759.00
2210	4971	D	E									X		U		N			732.40
															Line Number Total:				330,491.40
2440	4610	C	E											U		N			14,269,013.45
2440	4700	C	E											U		N			27,167,249.92
															Line Number Total:				41,436,263.37
6900	4972	D	E			F		MAND				X		U		N			732.40
7240	4801	C	B									X		U		N	1		9,920,620.63
7240	4901	C	B									X		U		N	1		405,844.09
															Line Number Total:				10,326,464.72
7320	4902	C	E					MAND	BAL			X		U		N			-6,711,054.99
7440	4801	C	E											U		N	1		5,325,485.44
7440	4871	D	E											U		N			-329,759.00
7440	4901	C	E											U		N	1		426,231.70
7440	4971	D	E											U		N			-732.40
															Line Number Total:				5,421,225.74
8698	4902	C	E					MAND	BAL			X		U		N			6,711,054.99
8800	4972	D	E			F		MAND				X		U		N			-732.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	BAL			X		U		N			6,711,054.99
9000	4972	D	E			F		MAND				X		U		N			-732.40
															Line Number Total:				6,710,322.59
9502	4801	C	E											U		N	1		5,325,485.44
9502	4871	D	E											U		N			-329,759.00
9502	4901	C	E											U		N	1		426,231.70
9502	4971	D	E											U		N			-732.40
															Line Number Total:				5,421,225.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -02 /04 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		2,097,919.59
7240	4221	D	B			F		DISC				X		E		N	1		-2,174,226.19
7240	4801	C	B									X		E		N	1		43,434,543.96
7240	4901	D	B									X		E		N	1		-3,683,556.15
															Line Number Total:				39,674,681.21
7320	4802	C	B					DISC				X		E		N	1		202,097,273.92
7320	4902	C	E					DISC				X		E		N			-226,098,033.64
															Line Number Total:				-24,000,759.72
7340	4801	C	B									X		E		N	1		-43,434,543.96
7340	4801	C	E									X		E		N	1		21,364,725.25
7340	4802	C	B					DISC				X		E		N	1		-202,097,273.92
7340	4871	D	E									X		E		N			-21,364,725.25
7340	4901	D	B									X		E		N	1		3,683,556.15
7340	4901	D	E									X		E		N	1		-3,701,290.84
7340	4902	C	E					DISC				X		E		N			226,098,033.64
7340	4971	C	E									X		E		N			3,701,290.84
															Line Number Total:				-15,750,228.09
7410	4221	C	B			E		DISC				X		E		N	1		-2,097,919.59
7410	4221	D	B			F		DISC				X		E		N	1		2,174,226.19
															Line Number Total:				76,306.60
7440	4801	C	E											E		N	1		21,364,725.25
7440	4871	D	E											E		N			-21,364,725.25
7440	4901	D	E											E		N	1		-3,701,290.84
7440	4971	C	E											E		N			3,701,290.84
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-202,097,273.92
8693	4902	C	E					DISC				X		E		N			226,098,033.64
															Line Number Total:				24,000,759.72
8800	4222	C	B			F		DISC				X		E		N	1		-1,554,820.59
8800	4252	D	E			F		DISC				X		E		N			-11,014.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -02 /04 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-1,565,834.71
8840	4222	D	B			X		DISC				X			E		N	1		2,006,864.18
8896	4222	C	B			F		DISC				X			E		N	1		1,554,820.59
8896	4222	D	B			X		DISC				X			E		N	1		-2,006,864.18
8896	4252	D	E			F		DISC				X			E		N			11,014.12
																Line Number Total:				-441,029.47
9000	4222	C	B			F		DISC				X			E		N	1		-1,554,820.59
9000	4222	D	B			X		DISC				X			E		N	1		2,006,864.18
9000	4252	D	E			F		DISC				X			E		N			-11,014.12
9000	4802	C	B					DISC				X			E		N	1		-202,097,273.92
9000	4902	C	E					DISC				X			E		N			226,098,033.64
																Line Number Total:				24,441,789.19
9502	4801	C	E												E		N	1		21,364,725.25
9502	4871	D	E												E		N			-21,364,725.25
9502	4901	D	E												E		N	1		-3,701,290.84
9502	4971	C	E												E		N			3,701,290.84
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -03 /05 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		1,393,262.40
7240	4221	D	B			F		DISC				X		E		N	1		-1,393,262.40
7240	4801	C	B									X		E		N	1		89,652,521.87
7240	4901	D	B									X		E		N	1		-7,098,395.77
															Line Number Total:				82,554,126.10
7320	4802	C	B					DISC				X		E		N	1		262,759,786.68
7320	4802	C	E					DISC				X		E		N	1		-253,509,150.45
7320	4902	C	E					DISC				X		E		N			-38,183,861.75
															Line Number Total:				-28,933,225.52
7340	4801	C	B									X		E		N	1		-89,652,521.87
7340	4801	C	E									X		E		N	1		69,455,276.59
7340	4802	C	B					DISC				X		E		N	1		-262,759,786.68
7340	4802	C	E					DISC				X		E		N	1		253,509,150.45
7340	4871	D	E									X		E		N			-6,685,177.91
7340	4901	D	B									X		E		N	1		7,098,395.77
7340	4901	D	E									X		E		N	1		-3,808,937.48
7340	4902	C	E					DISC				X		E		N			38,183,861.75
															Line Number Total:				5,340,260.62
7410	4221	C	B			E		DISC				X		E		N	1		-1,393,262.40
7410	4221	D	B			F		DISC				X		E		N	1		1,393,262.40
7410	4221	C	E			E		DISC				X		E		N	1		1,393,262.40
7410	4221	D	E			F		DISC				X		E		N	1		-1,393,262.40
															Line Number Total:				0.00
7440	4221	C	E			E		DISC						E		N	1		1,393,262.40
7440	4221	D	E			F		DISC						E		N	1		-1,393,262.40
7440	4801	C	E											E		N	1		69,455,276.59
7440	4871	D	E											E		N			-6,685,177.91
7440	4901	D	E											E		N	1		-3,808,937.48
															Line Number Total:				58,961,161.20
8693	4802	C	B					DISC				X		E		N	1		-262,759,786.68
8693	4802	C	E					DISC				X		E		N	1		253,509,150.45
8693	4902	C	E					DISC				X		E		N			38,183,861.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -03 /05 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				28,933,225.52
8800	4222	C	B			F		DISC				X		E		N	1		-59,175.89
8800	4222	C	E			F		DISC				X		E		N	1		75,665.22
8800	4252	D	E			F		DISC				X		E		N			-16,489.33
															Line Number Total:				0.00
8840	4222	D	B			X		DISC				X		E		N	1		83,103.84
8840	4222	D	E			X		DISC				X		E		N	1		-83,103.84
8840	4972	D	E			X		DISC				X		E		N			-1,374.56
															Line Number Total:				-1,374.56
8896	4222	C	B			F		DISC				X		E		N	1		59,175.89
8896	4222	D	B			X		DISC				X		E		N	1		-83,103.84
8896	4222	C	E			F		DISC				X		E		N	1		-75,665.22
8896	4222	D	E			X		DISC				X		E		N	1		83,103.84
8896	4252	D	E			F		DISC				X		E		N			16,489.33
8896	4972	D	E			X		DISC				X		E		N			1,374.56
															Line Number Total:				1,374.56
9000	4222	C	B			F		DISC				X		E		N	1		-59,175.89
9000	4222	D	B			X		DISC				X		E		N	1		83,103.84
9000	4222	C	E			F		DISC				X		E		N	1		75,665.22
9000	4222	D	E			X		DISC				X		E		N	1		-83,103.84
9000	4252	D	E			F		DISC				X		E		N			-16,489.33
9000	4802	C	B					DISC				X		E		N	1		-262,759,786.68
9000	4802	C	E					DISC				X		E		N	1		253,509,150.45
9000	4902	C	E					DISC				X		E		N			38,183,861.75
9000	4972	D	E			X		DISC				X		E		N			-1,374.56
															Line Number Total:				28,931,850.96
9502	4801	C	E											E		N	1		69,455,276.59
9502	4871	D	E											E		N			-6,685,177.91
9502	4901	D	E											E		N	1		-3,808,937.48
															Line Number Total:				58,961,161.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04 /06 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		712,416.40
7240	4221	D	B			F		DISC				X		E		N	1		-712,416.40
7240	4251	C	B			F		DISC				X		E		N	1		733,143.30
7240	4251	D	B			E		DISC				X		E		N	1		-733,143.30
7240	4801	C	B									X		E		N	1		150,218,630.10
7240	4901	D	B									X		E		N	1		-6,034,936.89
															Line Number Total:				144,183,693.21
7320	4802	C	B					DISC				X		E		N	1		499,094,996.25
7320	4802	C	E					DISC				X		E		N	1		-438,160,834.91
7320	4902	C	E					DISC				X		E		N			-117,572,373.62
															Line Number Total:				-56,638,212.28
7340	4801	C	B									X		E		N	1		-150,218,630.10
7340	4801	C	E									X		E		N	1		147,947,865.98
7340	4802	C	B					DISC				X		E		N	1		-499,094,996.25
7340	4802	C	E					DISC				X		E		N	1		438,160,834.91
7340	4871	D	E									X		E		N			-3,042,386.09
7340	4901	D	B									X		E		N	1		6,034,936.89
7340	4901	D	E									X		E		N	1		-49,342,044.60
7340	4902	C	E					DISC				X		E		N			117,572,373.62
7340	4971	D	E									X		E		N			-1,375.71
															Line Number Total:				8,016,578.65
7410	4221	C	B			E		DISC				X		E		N	1		-712,416.40
7410	4221	D	B			F		DISC				X		E		N	1		712,416.40
7410	4221	C	E			E		DISC				X		E		N	1		712,416.40
7410	4221	D	E			F		DISC				X		E		N	1		-712,416.40
7410	4251	C	B			F		DISC				X		E		N	1		-733,143.30
7410	4251	D	B			E		DISC				X		E		N	1		733,143.30
7410	4251	C	E			F		DISC				X		E		N	1		733,143.30
7410	4251	D	E			E		DISC				X		E		N	1		-733,143.30
															Line Number Total:				0.00
7440	4221	C	E			E		DISC						E		N	1		712,416.40
7440	4221	D	E			F		DISC						E		N	1		-712,416.40
7440	4251	C	E			F		DISC						E		N	1		733,143.30
7440	4251	D	E			E		DISC						E		N	1		-733,143.30
7440	4801	C	E											E		N	1		147,947,865.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04 /06 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-3,042,386.09
7440	4901	D	E											E		N	1		-49,342,044.60
7440	4971	D	E											E		N			-1,375.71
															Line Number Total:				95,562,059.58
8693	4802	C	B					DISC				X		E		N	1		-499,094,996.25
8693	4802	C	E					DISC				X		E		N	1		438,160,834.91
8693	4902	C	E					DISC				X		E		N			117,572,373.62
															Line Number Total:				56,638,212.28
8800	4222	C	B			F		DISC				X		E		N	1		-724,174.10
8800	4222	C	E			F		DISC				X		E		N	1		836,674.27
8800	4252	D	E			F		DISC				X		E		N			-84,579.60
															Line Number Total:				27,920.57
8840	4222	D	B			X		DISC				X		E		N	1		860,728.69
8840	4222	D	E			X		DISC				X		E		N	1		-860,728.69
8840	4972	D	E			X		DISC				X		E		N			-2,593.00
															Line Number Total:				-2,593.00
8896	4222	C	B			F		DISC				X		E		N	1		724,174.10
8896	4222	D	B			X		DISC				X		E		N	1		-860,728.69
8896	4222	C	E			F		DISC				X		E		N	1		-836,674.27
8896	4222	D	E			X		DISC				X		E		N	1		860,728.69
8896	4252	D	E			F		DISC				X		E		N			84,579.60
8896	4972	D	E			X		DISC				X		E		N			2,593.00
															Line Number Total:				-25,327.57
9000	4222	C	B			F		DISC				X		E		N	1		-724,174.10
9000	4222	D	B			X		DISC				X		E		N	1		860,728.69
9000	4222	C	E			F		DISC				X		E		N	1		836,674.27
9000	4222	D	E			X		DISC				X		E		N	1		-860,728.69
9000	4252	D	E			F		DISC				X		E		N			-84,579.60
9000	4802	C	B					DISC				X		E		N	1		-499,094,996.25
9000	4802	C	E					DISC				X		E		N	1		438,160,834.91
9000	4902	C	E					DISC				X		E		N			117,572,373.62
9000	4972	D	E			X		DISC				X		E		N			-2,593.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04 /06 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				56,663,539.85
9502	4801	C	E											E		N	1		147,947,865.98
9502	4871	D	E											E		N			-3,042,386.09
9502	4901	D	E											E		N	1		-49,342,044.60
9502	4971	D	E											E		N			-1,375.71
															Line Number Total:				95,562,059.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -05 /07 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		232,294.34
7240	4221	D	B			F		DISC				X		E		N	1		-241,201.25
7240	4251	C	B			F		DISC				X		E		N	1		8,906.91
7240	4801	C	B									X		E		N	1		250,806,269.44
7240	4901	C	B									X		E		N	1		13,195,994.62
															Line Number Total:				264,002,264.06
7320	4802	C	B					DISC				X		E		N	1		319,973,506.45
7320	4802	C	E					DISC				X		E		N	1		-235,481,596.81
7320	4902	C	E					DISC				X		E		N			-162,494,006.24
															Line Number Total:				-78,002,096.60
7340	4801	C	B									X		E		N	1		-250,806,269.44
7340	4801	C	E									X		E		N	1		179,531,517.12
7340	4802	C	B					DISC				X		E		N	1		-319,973,506.45
7340	4802	C	E					DISC				X		E		N	1		235,481,596.81
7340	4871	D	E									X		E		N			-5,962,381.04
7340	4901	C	B									X		E		N	1		-13,195,994.62
7340	4901	C	E									X		E		N	1		9,088,069.30
7340	4902	C	E					DISC				X		E		N			162,494,006.24
7340	4971	D	E									X		E		N			-5,991.00
															Line Number Total:				-3,348,953.08
7410	4221	C	B			E		DISC				X		E		N	1		-232,294.34
7410	4221	D	B			F		DISC				X		E		N	1		241,201.25
7410	4221	C	E			E		DISC				X		E		N	1		232,294.34
7410	4221	D	E			F		DISC				X		E		N	1		-232,294.34
7410	4251	C	B			F		DISC				X		E		N	1		-8,906.91
															Line Number Total:				0.00
7440	4221	C	E			E		DISC						E		N	1		232,294.34
7440	4221	D	E			F		DISC						E		N	1		-232,294.34
7440	4801	C	E											E		N	1		179,531,517.12
7440	4871	D	E											E		N			-5,962,381.04
7440	4901	C	E											E		N	1		9,088,069.30
7440	4971	D	E											E		N			-5,991.00
															Line Number Total:				182,651,214.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -05 /07 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-319,973,506.45
8693	4802	C	E					DISC				X		E		N	1		235,481,596.81
8693	4902	C	E					DISC				X		E		N			162,494,006.24
															Line Number Total:				78,002,096.60
8800	4222	D	B			F		DISC				X		E		N	1		547,520.47
8800	4222	D	E			F		DISC				X		E		N	1		-338,352.89
8800	4252	D	E			F		DISC				X		E		N			-209,167.58
															Line Number Total:				0.00
8840	4972	D	E			X		DISC				X		E		N			-1,930,261.62
8896	4222	D	B			F		DISC				X		E		N	1		-547,520.47
8896	4222	D	E			F		DISC				X		E		N	1		338,352.89
8896	4252	D	E			F		DISC				X		E		N			209,167.58
8896	4972	D	E			X		DISC				X		E		N			1,930,261.62
															Line Number Total:				1,930,261.62
9000	4222	D	B			F		DISC				X		E		N	1		547,520.47
9000	4222	D	E			F		DISC				X		E		N	1		-338,352.89
9000	4252	D	E			F		DISC				X		E		N			-209,167.58
9000	4802	C	B					DISC				X		E		N	1		-319,973,506.45
9000	4802	C	E					DISC				X		E		N	1		235,481,596.81
9000	4902	C	E					DISC				X		E		N			162,494,006.24
9000	4972	D	E			X		DISC				X		E		N			-1,930,261.62
															Line Number Total:				76,071,834.98
9502	4801	C	E											E		N	1		179,531,517.12
9502	4871	D	E											E		N			-5,962,381.04
9502	4901	C	E											E		N	1		9,088,069.30
9502	4971	D	E											E		N			-5,991.00
															Line Number Total:				182,651,214.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -06 /08 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-169,752.89
7240	4251	D	B			F		DISC				X		E		N	1		-17,983.77
7240	4801	C	B									X		E		N	1		664,251,491.74
7240	4901	C	B									X		E		N	1		2,128.00
7240	4901	D	B									X		E		N	1		-24,951,112.82
															Line Number Total:				639,114,770.26
7320	4802	C	B					DISC				X		E		N	1		165,148,323.64
7320	4802	C	E					DISC				X		E		N	1		-184,334,504.16
7320	4902	C	E					DISC				X		E		N			-261,776,584.73
															Line Number Total:				-280,962,765.25
7340	4801	C	B									X		E		N	1		-664,251,491.74
7340	4801	C	E									X		E		N	1		319,903,057.52
7340	4802	C	B					DISC				X		E		N	1		-165,148,323.64
7340	4802	C	E					DISC				X		E		N	1		184,334,504.16
7340	4871	D	E									X		E		N			-7,341,329.94
7340	4901	C	B									X		E		N	1		-2,128.00
7340	4901	D	B									X		E		N	1		24,951,112.82
7340	4901	C	E									X		E		N	1		40,938,606.06
7340	4902	C	E					DISC				X		E		N			261,776,584.73
7340	4971	D	E									X		E		N			-96,604.91
															Line Number Total:				-4,936,012.94
7410	4221	D	B			F		DISC				X		E		N	1		169,752.89
7410	4251	D	B			F		DISC				X		E		N	1		17,983.77
															Line Number Total:				187,736.66
7440	4801	C	E											E		N	1		319,903,057.52
7440	4871	D	E											E		N			-7,341,329.94
7440	4901	C	E											E		N	1		40,938,606.06
7440	4971	D	E											E		N			-96,604.91
															Line Number Total:				353,403,728.73
8693	4802	C	B					DISC				X		E		N	1		-165,148,323.64
8693	4802	C	E					DISC				X		E		N	1		184,334,504.16
8693	4902	C	E					DISC				X		E		N			261,776,584.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -06 /08 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				280,962,765.25
8800	4222	D	B			F		DISC				X		E		N	1		3,269,161.80
8800	4222	D	E			F		DISC				X		E		N	1		-110,118.80
8800	4252	D	E			F		DISC				X		E		N			-3,346,440.66
															Line Number Total:				-187,397.66
8840	4972	D	E			X		DISC				X		E		N			-297,284.71
8896	4222	D	B			F		DISC				X		E		N	1		-3,269,161.80
8896	4222	D	E			F		DISC				X		E		N	1		110,118.80
8896	4252	D	E			F		DISC				X		E		N			3,346,440.66
8896	4972	D	E			X		DISC				X		E		N			297,284.71
															Line Number Total:				484,682.37
9000	4222	D	B			F		DISC				X		E		N	1		3,269,161.80
9000	4222	D	E			F		DISC				X		E		N	1		-110,118.80
9000	4252	D	E			F		DISC				X		E		N			-3,346,440.66
9000	4802	C	B					DISC				X		E		N	1		-165,148,323.64
9000	4802	C	E					DISC				X		E		N	1		184,334,504.16
9000	4902	C	E					DISC				X		E		N			261,776,584.73
9000	4972	D	E			X		DISC				X		E		N			-297,284.71
															Line Number Total:				280,478,082.88
9502	4801	C	E											E		N	1		319,903,057.52
9502	4871	D	E											E		N			-7,341,329.94
9502	4901	C	E											E		N	1		40,938,606.06
9502	4971	D	E											E		N			-96,604.91
															Line Number Total:				353,403,728.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -07 /09 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-888,630,881.39
1000	4801	C	E									X		U		Y	1		519,322,733.56
1000	4802	C	B					DISC				X		U		Y	1		-530,840,841.21
1000	4802	C	E					DISC				X		U		Y	1		601,218,963.42
1000	4901	C	B									X		U		Y	1		-60,973,122.22
1000	4901	C	E									X		U		Y	1		29,809,342.76
1000	4902	C	E					DISC				X		U		Y			480,154,487.31
1000	4902	D	E					DISC				X		U		Y			-87,263.00
															Line Number Total:				149,973,419.23
2140	4201	D	B											U		Y	1		1,622,061,118.25
2140	4221	D	B			F		DISC				X		U		Y	1		1,798.43
2140	4222	D	B			F		DISC				X		U		Y	1		235,425.98
2140	4801	C	B									X		U		Y	1		-888,630,881.39
2140	4802	C	B					DISC				X		U		Y	1		-530,840,841.21
2140	4901	C	B									X		U		Y	1		-60,973,122.22
															Line Number Total:				141,853,497.84
2210	4871	D	E									X		U		Y			33,386,787.99
2210	4971	D	E									X		U		Y			1,405,184.46
															Line Number Total:				34,791,972.45
2221	4190	C	E							57	3010	X		U		Y			-7,700,000.00
2398	4610	C	E											U		Y			-19,107,356.12
2398	4700	C	E											U		Y			-6,733,117.64
															Line Number Total:				-25,840,473.76
5800	4222	D	B			F		DISC				X		U		Y	1		-235,425.98
5800	4222	D	E			F		DISC				X		U		Y	1		240,500.21
5800	4252	C	E			F		DISC				X		U		Y			-92,793.08
5800	4972	D	E			X		DISC				X		U		Y			6,957,939.98
															Line Number Total:				6,870,221.13
5810	4221	D	B			F		DISC				X		U		Y	1		-1,798.43
5810	4221	C	E			F		DISC				X		U		Y	1		-1,985.01
5810	4251	D	E			F		DISC				X		U		Y	1		1,985.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -07 /09 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,798.43
7240	4221	D	B			F		DISC				X		U		Y	1		-1,798.43
7240	4801	C	B									X		U		Y	1		888,630,881.39
7240	4901	C	B									X		U		Y	1		60,973,122.22
															Line Number Total:				949,602,205.18
7320	4802	C	B					DISC				X		U		Y	1		530,840,841.21
7320	4802	C	E					DISC				X		U		Y	1		-601,218,963.42
7320	4902	C	E					DISC				X		U		Y			-480,154,487.31
7320	4902	D	E					DISC				X		U		Y			87,263.00
															Line Number Total:				-550,445,346.52
7440	4221	C	E			F		DISC						U		Y	1		1,985.01
7440	4251	D	E			F		DISC						U		Y	1		-1,985.01
7440	4801	C	E											U		Y	1		519,322,733.56
7440	4871	D	E											U		Y			-33,386,787.99
7440	4901	C	E											U		Y	1		29,809,342.76
7440	4971	D	E											U		Y			-1,405,184.46
															Line Number Total:				514,340,103.87
8693	4802	C	B					DISC				X		U		Y	1		-530,840,841.21
8693	4802	C	E					DISC				X		U		Y	1		601,218,963.42
8693	4902	C	E					DISC				X		U		Y			480,154,487.31
8693	4902	D	E					DISC				X		U		Y			-87,263.00
															Line Number Total:				550,445,346.52
8800	4222	D	B			F		DISC				X		U		Y	1		235,425.98
8800	4222	D	E			F		DISC				X		U		Y	1		-240,500.21
8800	4252	C	E			F		DISC				X		U		Y			92,793.08
															Line Number Total:				87,718.85
8840	4972	D	E			X		DISC				X		U		Y			-6,957,939.98
9000	4222	D	B			F		DISC				X		U		Y	1		235,425.98
9000	4222	D	E			F		DISC				X		U		Y	1		-240,500.21
9000	4252	C	E			F		DISC				X		U		Y			92,793.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -07 /09 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X			U		Y	1		-530,840,841.21
9000	4802	C	E					DISC				X			U		Y	1		601,218,963.42
9000	4902	C	E					DISC				X			U		Y			480,154,487.31
9000	4902	D	E					DISC				X			U		Y			-87,263.00
9000	4972	D	E			X		DISC				X			U		Y			-6,957,939.98
																Line Number Total:				543,575,125.39
9502	4801	C	E												U		Y	1		519,322,733.56
9502	4871	D	E												U		Y			-33,386,787.99
9502	4901	C	E												U		Y	1		29,809,342.76
9502	4971	D	E												U		Y			-1,405,184.46
																Line Number Total:				514,340,103.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08 /10 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,865,309,189.46
1000	4801	C	E									X		U		N	1		997,250,714.31
1000	4802	C	B					DISC				X		U		N	1		-143,942,602.21
1000	4802	C	E					DISC				X		U		N	1		703,462,209.03
1000	4901	C	B									X		U		N	1		-11,816,304.45
1000	4901	C	E									X		U		N	1		56,831,673.76
1000	4902	C	E					DISC				X		U		N			1,090,323,501.81
															Line Number Total:				826,800,002.79
2140	4201	D	B											U		N	1		3,192,987,664.08
2140	4221	D	B			E		DISC				X		U		N	1		1,512,361.24
2140	4221	D	B			F		DISC				X		U		N	1		6,279,686.00
2140	4222	D	B			F		DISC				X		U		N	1		519,940.84
2140	4251	C	B			F		DISC				X		U		N	1		-598,595.17
2140	4801	C	B									X		U		N	1		-1,865,309,189.46
2140	4802	C	B					DISC				X		U		N	1		-143,942,602.21
2140	4901	C	B									X		U		N	1		-11,816,304.45
															Line Number Total:				1,179,632,960.87
2210	4871	D	E									X		U		N			35,897,674.84
2210	4971	D	E									X		U		N			194,091.84
															Line Number Total:				36,091,766.68
2221	4190	C	E							57	3080	X		U		N			-35,000,000.00
2221	4190	C	E							97	0300	X		U		N			-1,000,000.00
															Line Number Total:				-36,000,000.00
2222	4190	D	E							57	3010	X		U		N			1,050,000.00
2222	4190	D	E							57	3600	X		U		N			147,250,000.00
															Line Number Total:				148,300,000.00
2440	4510	C	E		A									U		N			19,739,000.00
2440	4610	C	E											U		N			209,401,640.36
2440	4700	C	E											U		N			266,113,541.43
															Line Number Total:				495,254,181.79
5800	4222	D	B			F		DISC				X		U		N	1		-519,940.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08 /10 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	E			F		DISC				X		U		N	1		247,918.45
5800	4252	D	E			E		DISC				X		U		N			857,775.39
5800	4252	D	E			F		DISC				X		U		N			171,742.21
5800	4972	D	E			X		DISC				X		U		N			386,303.78
															Line Number Total:				1,143,798.99
5810	4221	D	B			E		DISC				X		U		N	1		-1,512,361.24
5810	4221	D	B			F		DISC				X		U		N	1		-6,279,686.00
5810	4221	D	E			E		DISC				X		U		N	1		638,928.52
5810	4221	D	E			F		DISC				X		U		N	1		28,026.00
5810	4251	C	B			F		DISC				X		U		N	1		598,595.17
5810	4251	C	E			F		DISC				X		U		N	1		-587,844.41
															Line Number Total:				-7,114,341.96
7240	4221	D	B			E		DISC				X		U		N	1		-1,512,361.24
7240	4221	D	B			F		DISC				X		U		N	1		-6,279,686.00
7240	4251	C	B			F		DISC				X		U		N	1		598,595.17
7240	4801	C	B									X		U		N	1		1,865,309,189.46
7240	4901	C	B									X		U		N	1		11,816,304.45
															Line Number Total:				1,869,932,041.84
7320	4802	C	B					DISC				X		U		N	1		143,942,602.21
7320	4802	C	E					DISC				X		U		N	1		-703,462,209.03
7320	4902	C	E					DISC				X		U		N			-1,090,323,501.81
															Line Number Total:				-1,649,843,108.63
7440	4221	D	E			E		DISC						U		N	1		-638,928.52
7440	4221	D	E			F		DISC						U		N	1		-28,026.00
7440	4251	C	E			F		DISC						U		N	1		587,844.41
7440	4801	C	E											U		N	1		997,250,714.31
7440	4871	D	E											U		N			-35,897,674.84
7440	4901	C	E											U		N	1		56,831,673.76
7440	4971	D	E											U		N			-194,091.84
															Line Number Total:				1,017,911,511.28
8693	4802	C	B					DISC				X		U		N	1		-143,942,602.21
8693	4802	C	E					DISC				X		U		N	1		703,462,209.03
8693	4902	C	E					DISC				X		U		N			1,090,323,501.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08 /10 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,649,843,108.63
8800	4222	D	B			F		DISC				X		U		N	1		519,940.84
8800	4222	D	E			F		DISC				X		U		N	1		-247,918.45
8800	4252	D	E			F		DISC				X		U		N			-171,742.21
															Line Number Total:				100,280.18
8840	4252	D	E			E		DISC				X		U		N			-857,775.39
8840	4972	D	E			X		DISC				X		U		N			-386,303.78
															Line Number Total:				-1,244,079.17
9000	4222	D	B			F		DISC				X		U		N	1		519,940.84
9000	4222	D	E			F		DISC				X		U		N	1		-247,918.45
9000	4252	D	E			E		DISC				X		U		N			-857,775.39
9000	4252	D	E			F		DISC				X		U		N			-171,742.21
9000	4802	C	B					DISC				X		U		N	1		-143,942,602.21
9000	4802	C	E					DISC				X		U		N	1		703,462,209.03
9000	4902	C	E					DISC				X		U		N			1,090,323,501.81
9000	4972	D	E			X		DISC				X		U		N			-386,303.78
															Line Number Total:				1,648,699,309.64
9502	4801	C	E											U		N	1		997,250,714.31
9502	4871	D	E											U		N			-35,897,674.84
9502	4901	C	E											U		N	1		56,831,673.76
9502	4971	D	E											U		N			-194,091.84
															Line Number Total:				1,017,990,621.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09 /11 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,612,161,309.41
1000	4802	C	E					DISC				X		U		N	1		35,320,112.76
1000	4901	C	E									X		U		N	1		41,027,950.76
1000	4902	C	E					DISC				X		U		N			1,754,885,777.21
															Line Number Total:				4,443,395,150.14
2440	4510	C	E		A									U		N			11,821,000.00
2440	4610	C	E											U		N			793,668,992.48
2440	4700	C	E											U		N			526,789,666.25
															Line Number Total:				1,332,279,658.73
4000	4119	D	E	P				DISC				X	X	U		N	1		5,492,144,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-24,330,000.00
4100	4170	C	E	P				DISC		57	3080	X		U		N			-18,115,000.00
4200	4170	D	E	P				DISC		57	3010	X		U		N			3,260,000.00
4200	4170	D	E	P				DISC		57	3400	X		U		N			2,395,000.00
4200	4170	D	E	P				DISC		57	3600	X		U		N			193,025,000.00
															Line Number Total:				198,680,000.00
5800	4222	D	E			F		DISC				X		U		N	1		373,779.00
5800	4252	D	E			E		DISC				X		U		N			9,001,578.81
5800	4252	D	E			F		DISC				X		U		N			116,186,176.00
															Line Number Total:				125,561,533.81
5810	4221	D	E			E		DISC				X		U		N	1		1,473,533.21
5810	4251	D	E			F		DISC				X		U		N	1		260,741.85
															Line Number Total:				1,734,275.06
7320	4802	C	E					DISC				X		U		N	1		-35,320,112.76
7320	4902	C	E					DISC				X		U		N			-1,754,885,777.21
															Line Number Total:				-1,790,205,889.97
7440	4221	D	E			E		DISC						U		N	1		-1,473,533.21
7440	4251	D	E			F		DISC						U		N	1		-260,741.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09 /11 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N	1		2,612,161,309.41
7440	4901	C	E												U		N	1		41,027,950.76
																Line Number Total:				2,651,454,985.11
8690	4802	C	E					DISC				X			U		N	1		35,320,112.76
8690	4902	C	E					DISC				X			U		N			1,754,885,777.21
																Line Number Total:				1,790,205,889.97
8800	4222	D	E			F		DISC				X			U		N	1		-373,779.00
8800	4252	D	E			F		DISC				X			U		N			-116,186,176.00
																Line Number Total:				-116,559,955.00
8840	4252	D	E			E		DISC				X			U		N			-9,001,578.81
9000	4222	D	E			F		DISC				X			U		N	1		-373,779.00
9000	4252	D	E			E		DISC				X			U		N			-9,001,578.81
9000	4252	D	E			F		DISC				X			U		N			-116,186,176.00
9000	4802	C	E					DISC				X			U		N	1		35,320,112.76
9000	4902	C	E					DISC				X			U		N			1,754,885,777.21
																Line Number Total:				1,664,644,356.16
9502	4801	C	E												U		N	1		2,612,161,309.41
9502	4901	C	E												U		N	1		41,027,950.76
																Line Number Total:				2,653,189,260.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90 /92 -3020 -001-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4.89
7340	4801	C	B									X		E		N	1		-4.89
7340	4801	C	E									X		E		N	1		4.89
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		4.89
9502	4801	C	E											E		N	1		4.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -91 /93 -3020 -001-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-1,462,837.00
7340	4902	C	E					DISC				X		E		N			1,462,837.00
8693	4902	C	E					DISC				X		E		N			1,462,837.00
9000	4902	C	E					DISC				X		E		N			1,462,837.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92 /94 -3020 -001-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,613,478.00
7240	4901	D	B									X		E		N	1		-444,000.00
															Line Number Total:				15,169,478.00
7320	4902	C	E					DISC				X		E		N			-2,941,400.00
7340	4801	C	B									X		E		N	1		-15,613,478.00
7340	4801	C	E									X		E		N	1		12,228,078.00
7340	4901	D	B									X		E		N	1		444,000.00
7340	4902	C	E					DISC				X		E		N			2,941,400.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		12,228,078.00
8693	4902	C	E					DISC				X		E		N			2,941,400.00
9000	4902	C	E					DISC				X		E		N			2,941,400.00
9502	4801	C	E											E		N	1		12,228,078.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93 /95 -3020 -001-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		16,780,000.00
7240	4901	D	B									X			E		N	1		-336,700.00
																Line Number Total:				16,443,300.00
7320	4902	C	E					DISC				X			E		N			-1,177,492.50
7340	4801	C	B									X			E		N	1		-16,780,000.00
7340	4801	C	E									X			E		N	1		15,265,807.50
7340	4901	D	B									X			E		N	1		336,700.00
7340	4902	C	E					DISC				X			E		N			1,177,492.50
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		15,265,807.50
8693	4902	C	E					DISC				X			E		N			1,177,492.50
9000	4902	C	E					DISC				X			E		N			1,177,492.50
9502	4801	C	E												E		N	1		15,265,807.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94 /96 -3020 -001-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		16,780,000.00
7240	4901	D	B									X		E			N	1		-364,000.00
																Line Number Total:				16,416,000.00
7320	4902	C	E					DISC				X		E			N			-1,460,000.00
7340	4801	C	B									X		E			N	1		-16,780,000.00
7340	4801	C	E									X		E			N	1		14,956,000.00
7340	4901	D	B									X		E			N	1		364,000.00
7340	4902	C	E					DISC				X		E			N			1,460,000.00
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		14,956,000.00
8693	4902	C	E					DISC				X		E			N			1,460,000.00
9000	4902	C	E					DISC				X		E			N			1,460,000.00
9502	4801	C	E											E			N	1		14,956,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95 /97 -3020 -001-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		20,978,000.00
7320	4902	C	E					DISC				X		E		N			-849,024.00
7340	4801	C	B									X		E		N	1		-20,978,000.00
7340	4801	C	E									X		E		N	1		20,128,976.00
7340	4902	C	E					DISC				X		E		N			849,024.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		20,128,976.00
8693	4902	C	E					DISC				X		E		N			849,024.00
9000	4902	C	E					DISC				X		E		N			849,024.00
9502	4801	C	E											E		N	1		20,128,976.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96 /98 -3020 -001-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		16,782,400.00
7340	4801	C	B									X		E			N	1		-16,782,400.00
7340	4801	C	E									X		E			N	1		16,782,400.00
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		16,782,400.00
9502	4801	C	E											E			N	1		16,782,400.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3020

1000	Total new obligations	5,422,304,879.57
2140	Unobligated balance carried forward, start of year	1,364,727,805.69
2210	Resources available from recoveries of prior year obligations	71,214,230.53
2221	Unobligated balance transferred to other accounts [Treas Acct]	-43,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	148,300,000.00
2398	Unobligated balance expiring or withdrawn	-25,840,473.76
2440	Unobligated balance carried forward, end of year	1,868,970,103.89
4000	Appropriation	5,492,144,000.00
4035	Appropriation permanently reduced	-24,330,000.00
4100	Transferred to other accounts [Treas Acct]	-18,115,000.00
4200	Transferred from other accounts [Treas Acct]	198,680,000.00
5800	Offsetting collections (cash)	133,575,553.93
5810	Change in uncollected customer payments from Federal sources (unexpired)	-5,381,865.33
6900	Offsetting collections (cash)	732.40
7240	Obligated balance, start of year	4,085,179,429.47
7320	Total outlays (gross)	-4,473,633,212.98
7340	Adjustments in expired accounts (net)	-9,215,517.84
7410	Change in uncollected customer payments from Federal sources (expired)	264,043.26
7440	Obligated balance, end of year	4,959,067,256.28
8690	Outlays from new discretionary authority	1,790,205,889.97
8693	Outlays from discretionary balances	2,676,716,268.02
8698	Outlays from mandatory balances	6,711,054.99
8800	Federal sources	-118,098,000.17
8840	Non-Federal sources	-17,428,247.67
8896	Portion of offsetting collections (cash) credited to expired accounts	1,949,961.51
9000	Outlays	4,338,106,965.14
9502	Unpaid obligation, end of year	4,960,880,641.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -02 /04 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,178,357.28
7240	4901	D	B									X		E		N	1		-14,140.31
															Line Number Total:				1,164,216.97
7320	4802	C	B					DISC				X		E		N	1		150,046,531.68
7320	4802	D	B					DISC				X		E		N	1		-2,950.93
7320	4902	C	E					DISC				X		E		N			-150,803,983.85
7320	4902	D	E					DISC				X		E		N			2,950.93
															Line Number Total:				-757,452.17
7340	4801	C	B									X		E		N	1		-1,178,357.28
7340	4801	C	E									X		E		N	1		476,725.29
7340	4802	C	B					DISC				X		E		N	1		-150,046,531.68
7340	4802	D	B					DISC				X		E		N	1		2,950.93
7340	4871	D	E									X		E		N			-476,725.29
7340	4901	D	B									X		E		N	1		14,140.31
7340	4902	C	E					DISC				X		E		N			150,803,983.85
7340	4902	D	E					DISC				X		E		N			-2,950.93
															Line Number Total:				-406,764.80
7440	4801	C	E											E		N	1		476,725.29
7440	4871	D	E											E		N			-476,725.29
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-150,046,531.68
8693	4802	D	B					DISC				X		E		N	1		2,950.93
8693	4902	C	E					DISC				X		E		N			150,803,983.85
8693	4902	D	E					DISC				X		E		N			-2,950.93
															Line Number Total:				757,452.17
8840	4252	D	E			E		DISC				X		E		N			-1,504,000.00
8840	4972	D	E			X		DISC				X		E		N			-331.97
															Line Number Total:				-1,504,331.97
8896	4252	D	E			E		DISC				X		E		N			1,504,000.00
8896	4972	D	E			X		DISC				X		E		N			331.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -02 /04 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,504,331.97
9000	4252	D	E			E		DISC				X		E		N			-1,504,000.00
9000	4802	C	B					DISC				X		E		N	1		-150,046,531.68
9000	4802	D	B					DISC				X		E		N	1		2,950.93
9000	4902	C	E					DISC				X		E		N			150,803,983.85
9000	4902	D	E					DISC				X		E		N			-2,950.93
9000	4972	D	E			X		DISC				X		E		N			-331.97
															Line Number Total:				-746,879.80
9502	4801	C	E											E		N	1		476,725.29
9502	4871	D	E											E		N			-476,725.29
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -03 /05 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		16,983,275.37
7240	4901	C	B									X		E		N	1		1,995,681.10
															Line Number Total:				18,978,956.47
7320	4802	C	B					DISC				X		E		N	1		44,769,034.51
7320	4802	C	E					DISC				X		E		N	1		-14,090,377.23
7320	4902	C	E					DISC				X		E		N			-32,930,446.16
															Line Number Total:				-2,251,788.88
7340	4801	C	B									X		E		N	1		-16,983,275.37
7340	4801	C	E									X		E		N	1		16,691,153.32
7340	4802	C	B					DISC				X		E		N	1		-44,769,034.51
7340	4802	C	E					DISC				X		E		N	1		14,090,377.23
7340	4871	D	E									X		E		N			-1,821,338.29
7340	4901	C	B									X		E		N	1		-1,995,681.10
7340	4901	C	E									X		E		N	1		44,038.78
7340	4902	C	E					DISC				X		E		N			32,930,446.16
															Line Number Total:				-1,813,313.78
7440	4801	C	E											E		N	1		16,691,153.32
7440	4871	D	E											E		N			-1,821,338.29
7440	4901	C	E											E		N	1		44,038.78
															Line Number Total:				14,913,853.81
8693	4802	C	B					DISC				X		E		N	1		-44,769,034.51
8693	4802	C	E					DISC				X		E		N	1		14,090,377.23
8693	4902	C	E					DISC				X		E		N			32,930,446.16
															Line Number Total:				2,251,788.88
8840	4972	D	E			X		DISC				X		E		N			-444.75
8896	4972	D	E			X		DISC				X		E		N			444.75
9000	4802	C	B					DISC				X		E		N	1		-44,769,034.51
9000	4802	C	E					DISC				X		E		N	1		14,090,377.23
9000	4902	C	E					DISC				X		E		N			32,930,446.16
9000	4972	D	E			X		DISC				X		E		N			-444.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -03 /05 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,251,344.13
9502	4801	C	E											E		N	1		16,691,153.32
9502	4871	D	E											E		N			-1,821,338.29
9502	4901	C	E											E		N	1		44,038.78
															Line Number Total:				14,913,853.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04 /06 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		661,195.00
7240	4251	D	B			E		DISC				X		E		N	1		-661,195.00
7240	4801	C	B									X		E		N	1		21,734,785.41
7240	4901	C	B									X		E		N	1		2,915,056.95
															Line Number Total:				24,649,842.36
7320	4802	C	B					DISC				X		E		N	1		3,614,382.08
7320	4802	D	B					DISC				X		E		N	1		-438.91
7320	4802	C	E					DISC				X		E		N	1		-2,479,729.78
7320	4802	D	E					DISC				X		E		N	1		438.91
7320	4902	C	E					DISC				X		E		N			-12,368,246.64
															Line Number Total:				-11,233,594.34
7340	4801	C	B									X		E		N	1		-21,734,785.41
7340	4801	C	E									X		E		N	1		14,433,828.99
7340	4802	C	B					DISC				X		E		N	1		-3,614,382.08
7340	4802	D	B					DISC				X		E		N	1		438.91
7340	4802	C	E					DISC				X		E		N	1		2,479,729.78
7340	4802	D	E					DISC				X		E		N	1		-438.91
7340	4871	D	E									X		E		N			-1,441,333.88
7340	4901	C	B									X		E		N	1		-2,915,056.95
7340	4901	D	E									X		E		N	1		-370,888.46
7340	4902	C	E					DISC				X		E		N			12,368,246.64
7340	4971	D	E									X		E		N			-39,497.67
															Line Number Total:				-834,139.04
7410	4251	C	B			F		DISC				X		E		N	1		-661,195.00
7410	4251	D	B			E		DISC				X		E		N	1		661,195.00
7410	4251	C	E			F		DISC				X		E		N	1		661,195.00
7410	4251	D	E			E		DISC				X		E		N	1		-661,195.00
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		661,195.00
7440	4251	D	E			E		DISC						E		N	1		-661,195.00
7440	4801	C	E											E		N	1		14,433,828.99
7440	4871	D	E											E		N			-1,441,333.88
7440	4901	D	E											E		N	1		-370,888.46
7440	4971	D	E											E		N			-39,497.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04 /06 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				12,582,108.98
8693	4802	C	B					DISC				X		E		N	1		-3,614,382.08
8693	4802	D	B					DISC				X		E		N	1		438.91
8693	4802	C	E					DISC				X		E		N	1		2,479,729.78
8693	4802	D	E					DISC				X		E		N	1		-438.91
8693	4902	C	E					DISC				X		E		N			12,368,246.64
															Line Number Total:				11,233,594.34
8840	4252	C	E			E		DISC				X		E		N			447.00
8896	4252	C	E			E		DISC				X		E		N			-447.00
9000	4252	C	E			E		DISC				X		E		N			447.00
9000	4802	C	B					DISC				X		E		N	1		-3,614,382.08
9000	4802	D	B					DISC				X		E		N	1		438.91
9000	4802	C	E					DISC				X		E		N	1		2,479,729.78
9000	4802	D	E					DISC				X		E		N	1		-438.91
9000	4902	C	E					DISC				X		E		N			12,368,246.64
															Line Number Total:				11,234,041.34
9502	4801	C	E											E		N	1		14,433,828.99
9502	4871	D	E											E		N			-1,441,333.88
9502	4901	D	E											E		N	1		-370,888.46
9502	4971	D	E											E		N			-39,497.67
															Line Number Total:				12,582,108.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -05 /07 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		32,757,074.72
7240	4901	C	B									X		E		N	1		3,059,896.74
															Line Number Total:				35,816,971.46
7320	4802	C	B					DISC				X		E		N	1		19,756,353.20
7320	4802	C	E					DISC				X		E		N	1		-10,185,230.20
7320	4902	C	E					DISC				X		E		N			-37,394,579.76
															Line Number Total:				-27,823,456.76
7340	4801	C	B									X		E		N	1		-32,757,074.72
7340	4801	C	E									X		E		N	1		5,601,151.06
7340	4802	C	B					DISC				X		E		N	1		-19,756,353.20
7340	4802	C	E					DISC				X		E		N	1		10,185,230.20
7340	4871	D	E									X		E		N			-1,135,307.37
7340	4901	C	B									X		E		N	1		-3,059,896.74
7340	4901	C	E									X		E		N	1		3,115,828.16
7340	4902	C	E					DISC				X		E		N			37,394,579.76
7340	4971	D	E									X		E		N			-5.30
															Line Number Total:				-411,848.15
7440	4801	C	E											E		N	1		5,601,151.06
7440	4871	D	E											E		N			-1,135,307.37
7440	4901	C	E											E		N	1		3,115,828.16
7440	4971	D	E											E		N			-5.30
															Line Number Total:				7,581,666.55
8693	4802	C	B					DISC				X		E		N	1		-19,756,353.20
8693	4802	C	E					DISC				X		E		N	1		10,185,230.20
8693	4902	C	E					DISC				X		E		N			37,394,579.76
															Line Number Total:				27,823,456.76
8840	4972	D	E			X		DISC				X		E		N			-922.59
8896	4972	D	E			X		DISC				X		E		N			922.59
9000	4802	C	B					DISC				X		E		N	1		-19,756,353.20
9000	4802	C	E					DISC				X		E		N	1		10,185,230.20
9000	4902	C	E					DISC				X		E		N			37,394,579.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -05 /07 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E			X		DISC				X		E		N			-922.59
															Line Number Total:				27,822,534.17
9502	4801	C	E											E		N	1		5,601,151.06
9502	4871	D	E											E		N			-1,135,307.37
9502	4901	C	E											E		N	1		3,115,828.16
9502	4971	D	E											E		N			-5.30
															Line Number Total:				7,581,666.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -06 /08 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-48,390.00
7240	4801	C	B									X		E		N	1		130,403,638.19
7240	4901	C	B									X		E		N	1		3,562,629.19
7240	4901	D	B									X		E		N	1		-17,177,969.30
															Line Number Total:				116,739,908.08
7320	4802	C	B					DISC				X		E		N	1		30,637,962.09
7320	4802	C	E					DISC				X		E		N	1		-24,803,363.60
7320	4902	C	E					DISC				X		E		N			-72,948,035.93
															Line Number Total:				-67,113,437.44
7340	4801	C	B									X		E		N	1		-130,403,638.19
7340	4801	C	E									X		E		N	1		67,131,419.16
7340	4802	C	B					DISC				X		E		N	1		-30,637,962.09
7340	4802	C	E					DISC				X		E		N	1		24,803,363.60
7340	4871	D	E									X		E		N			-1,228,296.00
7340	4901	C	B									X		E		N	1		-3,562,629.19
7340	4901	D	B									X		E		N	1		17,177,969.30
7340	4901	C	E									X		E		N	1		2,619,094.59
7340	4901	D	E									X		E		N	1		-18,119,185.39
7340	4902	C	E					DISC				X		E		N			72,948,035.93
7340	4971	D	E									X		E		N			-23,647.24
															Line Number Total:				704,524.48
7410	4251	D	B			F		DISC				X		E		N	1		48,390.00
7440	4801	C	E											E		N	1		67,131,419.16
7440	4871	D	E											E		N			-1,228,296.00
7440	4901	C	E											E		N	1		2,619,094.59
7440	4901	D	E											E		N	1		-18,119,185.39
7440	4971	D	E											E		N			-23,647.24
															Line Number Total:				50,379,385.12
8693	4802	C	B					DISC				X		E		N	1		-30,637,962.09
8693	4802	C	E					DISC				X		E		N	1		24,803,363.60
8693	4902	C	E					DISC				X		E		N			72,948,035.93
															Line Number Total:				67,113,437.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -06 /08 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-48,390.00
8840	4252	D	E			E		DISC				X		E		N			-1,702,980.00
8840	4972	D	E			X		DISC				X		E		N			-98,264.80
															Line Number Total:				-1,801,244.80
8896	4252	D	E			E		DISC				X		E		N			1,702,980.00
8896	4252	D	E			F		DISC				X		E		N			48,390.00
8896	4972	D	E			X		DISC				X		E		N			98,264.80
															Line Number Total:				1,849,634.80
9000	4252	D	E			E		DISC				X		E		N			-1,702,980.00
9000	4252	D	E			F		DISC				X		E		N			-48,390.00
9000	4802	C	B					DISC				X		E		N	1		-30,637,962.09
9000	4802	C	E					DISC				X		E		N	1		24,803,363.60
9000	4902	C	E					DISC				X		E		N			72,948,035.93
9000	4972	D	E			X		DISC				X		E		N			-98,264.80
															Line Number Total:				65,263,802.64
9502	4801	C	E											E		N	1		67,131,419.16
9502	4871	D	E											E		N			-1,228,296.00
9502	4901	C	E											E		N	1		2,619,094.59
9502	4901	D	E											E		N	1		-18,119,185.39
9502	4971	D	E											E		N			-23,647.24
															Line Number Total:				50,379,385.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -07 /09 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-497,308,085.85
1000	4801	C	E									X		U		Y	1		170,093,537.64
1000	4801	D	E									X		U		Y	1		-8,141.78
1000	4802	C	B					DISC				X		U		Y	1		-63,842,186.72
1000	4802	C	E					DISC				X		U		Y	1		26,369,589.36
1000	4901	C	B									X		U		Y	1		-14,705,079.76
1000	4901	C	E									X		U		Y	1		691,718.62
1000	4901	D	E									X		U		Y	1		-1,523,937.45
1000	4902	C	E					DISC				X		U		Y			449,393,957.06
															Line Number Total:				69,161,371.12
2140	4201	D	B											U		Y	1		621,211,787.51
2140	4801	C	B									X		U		Y	1		-497,308,085.85
2140	4802	C	B					DISC				X		U		Y	1		-63,842,186.72
2140	4901	C	B									X		U		Y	1		-14,705,079.76
															Line Number Total:				45,356,435.18
2210	4871	D	E									X		U		Y			25,117,905.94
2210	4971	D	E									X		U		Y			114,497.22
															Line Number Total:				25,232,403.16
2398	4610	C	E											U		Y			-1,897,934.55
5800	4252	C	E			F		DISC				X		U		Y			-361,731.69
5800	4252	D	E			E		DISC				X		U		Y			361,731.69
5800	4972	D	E			X		DISC				X		U		Y			470,467.33
															Line Number Total:				470,467.33
7240	4801	C	B									X		U		Y	1		497,308,085.85
7240	4901	C	B									X		U		Y	1		14,705,079.76
															Line Number Total:				512,013,165.61
7320	4802	C	B					DISC				X		U		Y	1		63,842,186.72
7320	4802	C	E					DISC				X		U		Y	1		-26,369,589.36
7320	4902	C	E					DISC				X		U		Y			-449,393,957.06
															Line Number Total:				-411,921,359.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -07 /09 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		Y	1		170,093,537.64
7440	4801	D	E											U		Y	1		-8,141.78
7440	4871	D	E											U		Y			-25,117,905.94
7440	4901	C	E											U		Y	1		691,718.62
7440	4901	D	E											U		Y	1		-1,523,937.45
7440	4971	D	E											U		Y			-114,497.22
															Line Number Total:				144,020,773.87
8693	4802	C	B					DISC				X		U		Y	1		-63,842,186.72
8693	4802	C	E					DISC				X		U		Y	1		26,369,589.36
8693	4902	C	E					DISC				X		U		Y			449,393,957.06
															Line Number Total:				411,921,359.70
8800	4252	C	E			F		DISC				X		U		Y			361,731.69
8840	4252	D	E			E		DISC				X		U		Y			-361,731.69
8840	4972	D	E			X		DISC				X		U		Y			-470,467.33
															Line Number Total:				-832,199.02
9000	4252	C	E			F		DISC				X		U		Y			361,731.69
9000	4252	D	E			E		DISC				X		U		Y			-361,731.69
9000	4802	C	B					DISC				X		U		Y	1		-63,842,186.72
9000	4802	C	E					DISC				X		U		Y	1		26,369,589.36
9000	4902	C	E					DISC				X		U		Y			449,393,957.06
9000	4972	D	E			X		DISC				X		U		Y			-470,467.33
															Line Number Total:				411,450,892.37
9502	4801	C	E											U		Y	1		170,093,537.64
9502	4801	D	E											U		Y	1		-8,141.78
9502	4871	D	E											U		Y			-25,117,905.94
9502	4901	C	E											U		Y	1		691,718.62
9502	4901	D	E											U		Y	1		-1,523,937.45
9502	4971	D	E											U		Y			-114,497.22
															Line Number Total:				144,020,773.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08 /10 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-626,242,814.60
1000	4801	C	E									X		U		N	1		472,330,573.97
1000	4802	C	B					DISC				X		U		N	1		-19,205,322.29
1000	4802	C	E					DISC				X		U		N	1		12,039,349.54
1000	4901	C	B									X		U		N	1		-1,520,672.99
1000	4901	C	E									X		U		N	1		18,586,270.75
1000	4902	C	E					DISC				X		U		N			367,982,260.58
															Line Number Total:				223,969,644.96
2140	4201	D	B											U		N	1		912,979,981.37
2140	4222	D	B			F		DISC				X		U		N	1		1,033,200.00
2140	4251	D	B			F		DISC				X		U		N	1		688,500.60
2140	4801	C	B									X		U		N	1		-626,242,814.60
2140	4802	C	B					DISC				X		U		N	1		-19,205,322.29
2140	4901	C	B									X		U		N	1		-1,520,672.99
															Line Number Total:				267,732,872.09
2210	4871	D	E									X		U		N			22,361,249.49
2210	4971	D	E									X		U		N			7,167.36
															Line Number Total:				22,368,416.85
2440	4510	C	E		A									U		N			663,721.17
2440	4610	C	E											U		N			31,893,493.80
2440	4700	C	E											U		N			34,550,754.54
															Line Number Total:				67,107,969.51
5800	4222	D	B			F		DISC				X		U		N	1		-1,033,200.00
5800	4222	D	E			F		DISC				X		U		N	1		1,033,200.00
5800	4252	C	E			F		DISC				X		U		N			-6,138,255.86
5800	4252	D	E			E		DISC				X		U		N			7,736,722.44
5800	4972	D	E			X		DISC				X		U		N			66,349.55
															Line Number Total:				1,664,816.13
5810	4251	D	B			F		DISC				X		U		N	1		-688,500.60
5810	4251	D	E			F		DISC				X		U		N	1		10.00
															Line Number Total:				-688,490.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08 /10 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		U		N	1		-688,500.60
7240	4801	C	B									X		U		N	1		626,242,814.60
7240	4901	C	B									X		U		N	1		1,520,672.99
															Line Number Total:				627,074,986.99
7320	4802	C	B					DISC				X		U		N	1		19,205,322.29
7320	4802	C	E					DISC				X		U		N	1		-12,039,349.54
7320	4902	C	E					DISC				X		U		N			-367,982,260.58
															Line Number Total:				-360,816,287.83
7440	4251	D	E			F		DISC						U		N	1		-10.00
7440	4801	C	E											U		N	1		472,330,573.97
7440	4871	D	E											U		N			-22,361,249.49
7440	4901	C	E											U		N	1		18,586,270.75
7440	4971	D	E											U		N			-7,167.36
															Line Number Total:				468,548,417.87
8693	4802	C	B					DISC				X		U		N	1		-19,205,322.29
8693	4802	C	E					DISC				X		U		N	1		12,039,349.54
8693	4902	C	E					DISC				X		U		N			367,982,260.58
															Line Number Total:				360,816,287.83
8800	4222	D	B			F		DISC				X		U		N	1		1,033,200.00
8800	4222	D	E			F		DISC				X		U		N	1		-1,033,200.00
8800	4252	C	E			F		DISC				X		U		N			6,138,255.86
															Line Number Total:				6,138,255.86
8840	4252	D	E			E		DISC				X		U		N			-7,736,722.44
8840	4972	D	E			X		DISC				X		U		N			-66,349.55
															Line Number Total:				-7,803,071.99
9000	4222	D	B			F		DISC				X		U		N	1		1,033,200.00
9000	4222	D	E			F		DISC				X		U		N	1		-1,033,200.00
9000	4252	C	E			F		DISC				X		U		N			6,138,255.86
9000	4252	D	E			E		DISC				X		U		N			-7,736,722.44
9000	4802	C	B					DISC				X		U		N	1		-19,205,322.29
9000	4802	C	E					DISC				X		U		N	1		12,039,349.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08 /10 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		N			367,982,260.58
9000	4972	D	E			X		DISC				X		U		N			-66,349.55
															Line Number Total:				359,151,471.70
9502	4801	C	E											U		N	1		472,330,573.97
9502	4871	D	E											U		N			-22,361,249.49
9502	4901	C	E											U		N	1		18,586,270.75
9502	4971	D	E											U		N			-7,167.36
															Line Number Total:				468,548,427.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09 /11 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		695,423,845.64
1000	4802	C	E					DISC				X			U		N	1		14,326,396.70
1000	4901	C	E									X			U		N	1		9,943,634.00
1000	4901	D	E									X			U		N	1		-565,449.79
1000	4902	C	E					DISC				X			U		N			18,638,676.02
																Line Number Total:				737,767,102.57
2440	4450	C	E												U		N			1,982,806.63
2440	4510	C	E		A										U		N			29,052,193.37
2440	4610	C	E												U		N			135,594,764.76
2440	4700	C	E												U		N			144,017,939.30
																Line Number Total:				310,647,704.06
4000	4119	D	E	P				DISC				X		X	U		N	1		1,018,150,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-2,535,000.00
4100	4170	C	E	P				DISC		57	3080	X			U		N			-4,000,000.00
4200	4170	D	E	P				DISC		97	0300	X			U		N			11,717,000.00
5800	4222	D	E			F		DISC				X			U		N	1		5,769,800.00
5800	4252	D	E			E		DISC				X			U		N			19,050,291.44
																Line Number Total:				24,820,091.44
5810	4251	D	E			F		DISC				X			U		N	1		262,715.19
7320	4802	C	E					DISC				X			U		N	1		-14,326,396.70
7320	4902	C	E					DISC				X			U		N			-18,638,676.02
																Line Number Total:				-32,965,072.72
7440	4251	D	E			F		DISC							U		N	1		-262,715.19
7440	4801	C	E												U		N	1		695,423,845.64
7440	4901	C	E												U		N	1		9,943,634.00
7440	4901	D	E												U		N	1		-565,449.79
																Line Number Total:				704,539,314.66
8690	4802	C	E					DISC				X			U		N	1		14,326,396.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09 /11 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC				X			U		N			18,638,676.02
																Line Number Total:				32,965,072.72
8800	4222	D	E			F		DISC				X			U		N	1		-5,769,800.00
8840	4252	D	E			E		DISC				X			U		N			-19,050,291.44
9000	4222	D	E			F		DISC				X			U		N	1		-5,769,800.00
9000	4252	D	E			E		DISC				X			U		N			-19,050,291.44
9000	4802	C	E					DISC				X			U		N	1		14,326,396.70
9000	4902	C	E					DISC				X			U		N			18,638,676.02
																Line Number Total:				8,144,981.28
9502	4801	C	E												U		N	1		695,423,845.64
9502	4901	C	E												U		N	1		9,943,634.00
9502	4901	D	E												U		N	1		-565,449.79
																Line Number Total:				704,802,029.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3011

1000	Total new obligations	1,030,898,118.65
2140	Unobligated balance carried forward, start of year	313,089,307.27
2210	Resources available from recoveries of prior year obligations	47,600,820.01
2398	Unobligated balance expiring or withdrawn	-1,897,934.55
2440	Unobligated balance carried forward, end of year	377,755,673.57
4000	Appropriation	1,018,150,000.00
4035	Appropriation permanently reduced	-2,535,000.00
4100	Transferred to other accounts [Treas Acct]	-4,000,000.00
4200	Transferred from other accounts [Treas Acct]	11,717,000.00
5800	Offsetting collections (cash)	26,955,374.90
5810	Change in uncollected customer payments from Federal sources (unexpired)	-425,775.41
7240	Obligated balance, start of year	1,336,438,047.94
7320	Total outlays (gross)	-914,882,449.84
7340	Adjustments in expired accounts (net)	-2,761,541.29
7410	Change in uncollected customer payments from Federal sources (expired)	48,390.00
7440	Obligated balance, end of year	1,402,565,520.86
8690	Outlays from new discretionary authority	32,965,072.72
8693	Outlays from discretionary balances	881,917,377.12
8800	Federal sources	681,797.55
8840	Non-Federal sources	-30,992,059.56
8896	Portion of offsetting collections (cash) credited to expired accounts	3,354,887.11
9000	Outlays	884,572,187.83
9502	Unpaid obligation, end of year	1,402,828,246.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,572,296.75
1000	4801	C	E									X		U		N	1		2,121,373.78
1000	4901	C	E									X		U		N	1		156,945.11
1000	4902	C	E					MAND	BAL			X		U		N			3,438,656.78
															Line Number Total:				3,144,678.92
2140	4201	D	B											U		N	1		6,591,925.41
2140	4801	C	B									X		U		N	1		-2,572,296.75
															Line Number Total:				4,019,628.66
2440	4610	C	E											U		N			730,023.49
2440	4700	C	E											U		N			144,926.25
															Line Number Total:				874,949.74
7240	4801	C	B									X		U		N	1		2,572,296.75
7320	4902	C	E					MAND	BAL			X		U		N			-3,438,656.78
7440	4801	C	E											U		N	1		2,121,373.78
7440	4901	C	E											U		N	1		156,945.11
															Line Number Total:				2,278,318.89
8698	4902	C	E					MAND	BAL			X		U		N			3,438,656.78
9000	4902	C	E					MAND	BAL			X		U		N			3,438,656.78
9502	4801	C	E											U		N	1		2,121,373.78
9502	4901	C	E											U		N	1		156,945.11
															Line Number Total:				2,278,318.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -02 /04 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		6,682,613.92
7240	4221	D	B			E		DISC				X		E		N	1		-7,633,051.81
7240	4251	C	B			F		DISC				X		E		N	1		3,033,605.50
7240	4251	D	B			E		DISC				X		E		N	1		-3,079,793.07
7240	4801	C	B									X		E		N	1		19,288,568.79
7240	4901	C	B									X		E		N	1		2,977,818.86
															Line Number Total:				21,269,762.19
7320	4802	C	B					DISC				X		E		N	1		13,611,828.51
7320	4802	D	B					DISC				X		E		N	1		-3,587,686.90
7320	4902	C	E					DISC				X		E		N			-19,315,057.84
7320	4902	D	E					DISC				X		E		N			2,722,740.10
															Line Number Total:				-6,568,176.13
7340	4801	C	B									X		E		N	1		-19,288,568.79
7340	4801	C	E									X		E		N	1		83,911,698.58
7340	4801	D	E									X		E		N	1		-309,677.43
7340	4802	C	B					DISC				X		E		N	1		-13,611,828.51
7340	4802	D	B					DISC				X		E		N	1		3,587,686.90
7340	4871	D	E									X		E		N			-83,602,021.15
7340	4901	C	B									X		E		N	1		-2,977,818.86
7340	4901	C	E									X		E		N	1		982,338.78
7340	4902	C	E					DISC				X		E		N			19,315,057.84
7340	4902	D	E					DISC				X		E		N			-2,722,740.10
7340	4971	D	E									X		E		N			-982,338.78
															Line Number Total:				-15,698,211.52
7410	4221	C	B			F		DISC				X		E		N	1		-6,682,613.92
7410	4221	D	B			E		DISC				X		E		N	1		7,633,051.81
7410	4251	C	B			F		DISC				X		E		N	1		-3,033,605.50
7410	4251	D	B			E		DISC				X		E		N	1		3,079,793.07
															Line Number Total:				996,625.46
7440	4801	C	E											E		N	1		83,911,698.58
7440	4801	D	E											E		N	1		-309,677.43
7440	4871	D	E											E		N			-83,602,021.15
7440	4901	C	E											E		N	1		982,338.78
7440	4971	D	E											E		N			-982,338.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -02 /04 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-13,611,828.51
8693	4802	D	B					DISC				X		E		N	1		3,587,686.90
8693	4902	C	E					DISC				X		E		N			19,315,057.84
8693	4902	D	E					DISC				X		E		N			-2,722,740.10
															Line Number Total:				6,568,176.13
8800	4222	C	B			F		DISC				X		E		N	1		-473,491.15
8800	4252	D	E			F		DISC				X		E		N			-86,680.08
															Line Number Total:				-560,171.23
8840	4222	D	B			X		DISC				X		E		N	1		473,491.15
8840	4972	D	E			X		DISC				X		E		N			-9,550,990.12
															Line Number Total:				-9,077,498.97
8896	4222	C	B			F		DISC				X		E		N	1		473,491.15
8896	4222	D	B			X		DISC				X		E		N	1		-473,491.15
8896	4252	D	E			F		DISC				X		E		N			86,680.08
8896	4972	D	E			X		DISC				X		E		N			9,550,990.12
															Line Number Total:				9,637,670.20
9000	4222	C	B			F		DISC				X		E		N	1		-473,491.15
9000	4222	D	B			X		DISC				X		E		N	1		473,491.15
9000	4252	D	E			F		DISC				X		E		N			-86,680.08
9000	4802	C	B					DISC				X		E		N	1		-13,611,828.51
9000	4802	D	B					DISC				X		E		N	1		3,587,686.90
9000	4902	C	E					DISC				X		E		N			19,315,057.84
9000	4902	D	E					DISC				X		E		N			-2,722,740.10
9000	4972	D	E			X		DISC				X		E		N			-9,550,990.12
															Line Number Total:				-3,069,494.07
9502	4801	C	E											E		N	1		83,911,698.58
9502	4801	D	E											E		N	1		-309,677.43
9502	4871	D	E											E		N			-83,602,021.15
9502	4901	C	E											E		N	1		982,338.78
9502	4971	D	E											E		N			-982,338.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -02 /04 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03 /05 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		8,178,322.73
7240	4221	D	B			E		DISC				X		E		N	1		-8,733,730.08
7240	4251	C	B			F		DISC				X		E		N	1		5,358,559.10
7240	4251	D	B			E		DISC				X		E		N	1		-5,501,971.76
7240	4801	C	B									X		E		N	1		24,325,665.10
7240	4901	D	B									X		E		N	1		-159,819.37
															Line Number Total:				23,467,025.72
7320	4802	C	B					DISC				X		E		N	1		17,782,941.96
7320	4802	D	B					DISC				X		E		N	1		-13,006,797.37
7320	4802	C	E					DISC				X		E		N	1		-17,817,362.66
7320	4802	D	E					DISC				X		E		N	1		13,006,797.37
7320	4902	C	E					DISC				X		E		N			-7,398,285.34
															Line Number Total:				-7,432,706.04
7340	4801	C	B									X		E		N	1		-24,325,665.10
7340	4801	C	E									X		E		N	1		91,667,620.21
7340	4802	C	B					DISC				X		E		N	1		-17,782,941.96
7340	4802	D	B					DISC				X		E		N	1		13,006,797.37
7340	4802	C	E					DISC				X		E		N	1		17,817,362.66
7340	4802	D	E					DISC				X		E		N	1		-13,006,797.37
7340	4871	D	E									X		E		N			-74,427,138.57
7340	4901	D	B									X		E		N	1		159,819.37
7340	4901	D	E									X		E		N	1		-828,407.66
7340	4902	C	E					DISC				X		E		N			7,398,285.34
7340	4971	D	E									X		E		N			-24,836.33
															Line Number Total:				-345,902.04
7410	4221	C	B			F		DISC				X		E		N	1		-8,178,322.73
7410	4221	D	B			E		DISC				X		E		N	1		8,733,730.08
7410	4221	C	E			F		DISC				X		E		N	1		8,184,950.28
7410	4221	D	E			E		DISC				X		E		N	1		-8,733,730.08
7410	4251	C	B			F		DISC				X		E		N	1		-5,358,559.10
7410	4251	D	B			E		DISC				X		E		N	1		5,501,971.76
7410	4251	C	E			F		DISC				X		E		N	1		5,357,875.97
7410	4251	D	E			E		DISC				X		E		N	1		-5,501,971.76
															Line Number Total:				5,944.42
7440	4221	C	E			F		DISC						E		N	1		8,184,950.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03 /05 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			E		DISC						E		N	1		-8,733,730.08
7440	4251	C	E			F		DISC						E		N	1		5,357,875.97
7440	4251	D	E			E		DISC						E		N	1		-5,501,971.76
7440	4801	C	E											E		N	1		91,667,620.21
7440	4871	D	E											E		N			-74,427,138.57
7440	4901	D	E											E		N	1		-828,407.66
7440	4971	D	E											E		N			-24,836.33
															Line Number Total:				15,694,362.06
8693	4802	C	B					DISC				X		E		N	1		-17,782,941.96
8693	4802	D	B					DISC				X		E		N	1		13,006,797.37
8693	4802	C	E					DISC				X		E		N	1		17,817,362.66
8693	4802	D	E					DISC				X		E		N	1		-13,006,797.37
8693	4902	C	E					DISC				X		E		N			7,398,285.34
															Line Number Total:				7,432,706.04
8800	4222	C	B			F		DISC				X		E		N	1		-1,391,880.67
8800	4222	C	E			F		DISC				X		E		N	1		1,427,003.97
8800	4252	C	E			F		DISC				X		E		N			50,990.24
															Line Number Total:				86,113.54
8840	4222	D	B			X		DISC				X		E		N	1		1,446,877.00
8840	4222	D	E			X		DISC				X		E		N	1		-1,446,877.00
8840	4972	D	E			X		DISC				X		E		N			-71,696,493.07
															Line Number Total:				-71,696,493.07
8896	4222	C	B			F		DISC				X		E		N	1		1,391,880.67
8896	4222	D	B			X		DISC				X		E		N	1		-1,446,877.00
8896	4222	C	E			F		DISC				X		E		N	1		-1,427,003.97
8896	4222	D	E			X		DISC				X		E		N	1		1,446,877.00
8896	4252	C	E			F		DISC				X		E		N			-50,990.24
8896	4972	D	E			X		DISC				X		E		N			71,696,493.07
															Line Number Total:				71,610,379.53
9000	4222	C	B			F		DISC				X		E		N	1		-1,391,880.67
9000	4222	D	B			X		DISC				X		E		N	1		1,446,877.00
9000	4222	C	E			F		DISC				X		E		N	1		1,427,003.97
9000	4222	D	E			X		DISC				X		E		N	1		-1,446,877.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03 /05 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E			F		DISC				X		E		N			50,990.24
9000	4802	C	B					DISC				X		E		N	1		-17,782,941.96
9000	4802	D	B					DISC				X		E		N	1		13,006,797.37
9000	4802	C	E					DISC				X		E		N	1		17,817,362.66
9000	4802	D	E					DISC				X		E		N	1		-13,006,797.37
9000	4902	C	E					DISC				X		E		N			7,398,285.34
9000	4972	D	E			X		DISC				X		E		N			-71,696,493.07
															Line Number Total:				-64,177,673.49
9502	4801	C	E											E		N	1		91,667,620.21
9502	4871	D	E											E		N			-74,427,138.57
9502	4901	D	E											E		N	1		-828,407.66
9502	4971	D	E											E		N			-24,836.33
															Line Number Total:				16,387,237.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /06 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		24,655,106.69
7240	4221	D	B			F		DISC				X		E		N	1		-26,990,274.02
7240	4251	C	B			F		DISC				X		E		N	1		24,538,998.49
7240	4251	D	B			E		DISC				X		E		N	1		-26,098,754.66
7240	4801	C	B									X		E		N	1		60,762,559.32
7240	4901	C	B									X		E		N	1		3,256,315.29
7240	4901	D	B									X		E		N	1		-2,868,145.07
															Line Number Total:				57,255,806.04
7320	4802	C	B					DISC				X		E		N	1		21,069,883.41
7320	4802	D	B					DISC				X		E		N	1		-2,002,298.47
7320	4802	C	E					DISC				X		E		N	1		-8,746,278.63
7320	4802	D	E					DISC				X		E		N	1		2,002,298.47
7320	4902	C	E					DISC				X		E		N			-38,920,196.87
															Line Number Total:				-26,596,592.09
7340	4801	C	B									X		E		N	1		-60,762,559.32
7340	4801	C	E									X		E		N	1		46,170,466.06
7340	4802	C	B					DISC				X		E		N	1		-21,069,883.41
7340	4802	D	B					DISC				X		E		N	1		2,002,298.47
7340	4802	C	E					DISC				X		E		N	1		8,746,278.63
7340	4802	D	E					DISC				X		E		N	1		-2,002,298.47
7340	4871	D	E									X		E		N			-12,719,894.20
7340	4901	C	B									X		E		N	1		-3,256,315.29
7340	4901	D	B									X		E		N	1		2,868,145.07
7340	4901	C	E									X		E		N	1		3,261,769.81
7340	4901	D	E									X		E		N	1		-7,829,378.99
7340	4902	C	E					DISC				X		E		N			38,920,196.87
7340	4971	D	E									X		E		N			-55,995.98
															Line Number Total:				-5,727,170.75
7410	4221	C	B			E		DISC				X		E		N	1		-24,655,106.69
7410	4221	D	B			F		DISC				X		E		N	1		26,990,274.02
7410	4221	C	E			E		DISC				X		E		N	1		24,655,106.69
7410	4221	D	E			F		DISC				X		E		N	1		-25,705,050.67
7410	4251	C	B			F		DISC				X		E		N	1		-24,538,998.49
7410	4251	D	B			E		DISC				X		E		N	1		26,098,754.66
7410	4251	C	E			F		DISC				X		E		N	1		24,115,454.93
7410	4251	D	E			E		DISC				X		E		N	1		-26,098,754.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /06 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				861,679.79
7440	4221	C	E			E		DISC						E		N	1		24,655,106.69
7440	4221	D	E			F		DISC						E		N	1		-25,705,050.67
7440	4251	C	E			F		DISC						E		N	1		24,115,454.93
7440	4251	D	E			E		DISC						E		N	1		-26,098,754.66
7440	4801	C	E											E		N	1		46,170,466.06
7440	4871	D	E											E		N			-12,719,894.20
7440	4901	C	E											E		N	1		3,261,769.81
7440	4901	D	E											E		N	1		-7,829,378.99
7440	4971	D	E											E		N			-55,995.98
															Line Number Total:				25,793,722.99
8693	4802	C	B					DISC				X		E		N	1		-21,069,883.41
8693	4802	D	B					DISC				X		E		N	1		2,002,298.47
8693	4802	C	E					DISC				X		E		N	1		8,746,278.63
8693	4802	D	E					DISC				X		E		N	1		-2,002,298.47
8693	4902	C	E					DISC				X		E		N			38,920,196.87
															Line Number Total:				26,596,592.09
8800	4222	C	B			F		DISC				X		E		N	1		-9,526,990.93
8800	4222	C	E			F		DISC				X		E		N	1		9,452,493.10
8800	4252	D	E			F		DISC				X		E		N			-773,535.83
															Line Number Total:				-848,033.66
8840	4222	D	B			X		DISC				X		E		N	1		9,504,008.93
8840	4222	D	E			X		DISC				X		E		N	1		-9,504,008.93
8840	4252	C	E			E		DISC				X		E		N			1,500.21
8840	4972	D	E			X		DISC				X		E		N			-116,332.45
															Line Number Total:				-114,832.24
8896	4222	C	B			F		DISC				X		E		N	1		9,526,990.93
8896	4222	D	B			X		DISC				X		E		N	1		-9,504,008.93
8896	4222	C	E			F		DISC				X		E		N	1		-9,452,493.10
8896	4222	D	E			X		DISC				X		E		N	1		9,504,008.93
8896	4252	C	E			E		DISC				X		E		N			-1,500.21
8896	4252	D	E			F		DISC				X		E		N			773,535.83
8896	4972	D	E			X		DISC				X		E		N			116,332.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /06 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				962,865.90
9000	4222	C	B			F		DISC				X		E		N	1		-9,526,990.93
9000	4222	D	B			X		DISC				X		E		N	1		9,504,008.93
9000	4222	C	E			F		DISC				X		E		N	1		9,452,493.10
9000	4222	D	E			X		DISC				X		E		N	1		-9,504,008.93
9000	4252	C	E			E		DISC				X		E		N			1,500.21
9000	4252	D	E			F		DISC				X		E		N			-773,535.83
9000	4802	C	B					DISC				X		E		N	1		-21,069,883.41
9000	4802	D	B					DISC				X		E		N	1		2,002,298.47
9000	4802	C	E					DISC				X		E		N	1		8,746,278.63
9000	4802	D	E					DISC				X		E		N	1		-2,002,298.47
9000	4902	C	E					DISC				X		E		N			38,920,196.87
9000	4972	D	E			X		DISC				X		E		N			-116,332.45
															Line Number Total:				25,633,726.19
9502	4801	C	E											E		N	1		46,170,466.06
9502	4871	D	E											E		N			-12,719,894.20
9502	4901	C	E											E		N	1		3,261,769.81
9502	4901	D	E											E		N	1		-7,829,378.99
9502	4971	D	E											E		N			-55,995.98
															Line Number Total:				28,826,966.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /07 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,749,330.77
7240	4901	C	B									X		E		N	1		683.02
															Line Number Total:				1,750,013.79
7320	4902	C	E					DISC				X		E		N			-67,377.46
7340	4801	C	B									X		E		N	1		-1,749,330.77
7340	4801	C	E									X		E		N	1		1,682,403.41
7340	4871	D	E									X		E		N			-7,628.31
7340	4901	C	B									X		E		N	1		-683.02
7340	4901	C	E									X		E		N	1		683.02
7340	4902	C	E					DISC				X		E		N			67,377.46
															Line Number Total:				-7,178.21
7440	4801	C	E											E		N	1		1,682,403.41
7440	4871	D	E											E		N			-7,628.31
7440	4901	C	E											E		N	1		683.02
															Line Number Total:				1,675,458.12
8693	4902	C	E					DISC				X		E		N			67,377.46
9000	4902	C	E					DISC				X		E		N			67,377.46
9502	4801	C	E											E		N	1		1,682,403.41
9502	4871	D	E											E		N			-7,628.31
9502	4901	C	E											E		N	1		683.02
															Line Number Total:				1,675,458.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05 /07 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		934,269.28
7240	4221	D	B			F		DISC				X		E		N	1		-5,532,208.35
7240	4251	D	B			F		DISC				X		E		N	1		-2,841,916.53
7240	4801	C	B									X		E		N	1		172,695,510.66
7240	4901	C	B									X		E		N	1		7,914,070.72
															Line Number Total:				173,169,725.78
7320	4802	C	B					DISC				X		E		N	1		31,855,694.46
7320	4802	C	E					DISC				X		E		N	1		-19,549,290.27
7320	4802	D	E					DISC				X		E		N	1		66,976.11
7320	4902	C	E					DISC				X		E		N			-88,761,847.48
															Line Number Total:				-76,388,467.18
7340	4801	C	B									X		E		N	1		-172,695,510.66
7340	4801	C	E									X		E		N	1		110,561,308.19
7340	4802	C	B					DISC				X		E		N	1		-31,855,694.46
7340	4802	C	E					DISC				X		E		N	1		19,549,290.27
7340	4802	D	E					DISC				X		E		N	1		-66,976.11
7340	4871	D	E									X		E		N			-14,463,752.52
7340	4901	C	B									X		E		N	1		-7,914,070.72
7340	4901	C	E									X		E		N	1		1,745,820.13
7340	4901	D	E									X		E		N	1		-1,709,690.13
7340	4902	C	E					DISC				X		E		N			88,761,847.48
7340	4971	D	E									X		E		N			-841,432.08
															Line Number Total:				-8,928,860.61
7410	4221	C	B			E		DISC				X		E		N	1		-934,269.28
7410	4221	D	B			F		DISC				X		E		N	1		5,532,208.35
7410	4221	C	E			E		DISC				X		E		N	1		934,269.28
7410	4221	D	E			F		DISC				X		E		N	1		-4,564,581.72
7410	4251	D	B			F		DISC				X		E		N	1		2,841,916.53
7410	4251	D	E			F		DISC				X		E		N	1		-3,111,711.73
															Line Number Total:				697,831.43
7440	4221	C	E			E		DISC						E		N	1		934,269.28
7440	4221	D	E			F		DISC						E		N	1		-4,564,581.72
7440	4251	D	E			F		DISC						E		N	1		-3,111,711.73
7440	4801	C	E											E		N	1		110,561,308.19
7440	4871	D	E											E		N			-14,463,752.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05 /07 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		1,745,820.13
7440	4901	D	E											E		N	1		-1,709,690.13
7440	4971	D	E											E		N			-841,432.08
															Line Number Total:				88,550,229.42
8693	4802	C	B					DISC				X		E		N	1		-31,855,694.46
8693	4802	C	E					DISC				X		E		N	1		19,549,290.27
8693	4802	D	E					DISC				X		E		N	1		-66,976.11
8693	4902	C	E					DISC				X		E		N			88,761,847.48
															Line Number Total:				76,388,467.18
8800	4222	D	B			F		DISC				X		E		N	1		208,935.73
8800	4222	D	E			F		DISC				X		E		N	1		-135,405.53
8800	4252	D	E			F		DISC				X		E		N			-908,037.05
															Line Number Total:				-834,506.85
8840	4972	D	E			X		DISC				X		E		N			-660,653.65
8896	4222	D	B			F		DISC				X		E		N	1		-208,935.73
8896	4222	D	E			F		DISC				X		E		N	1		135,405.53
8896	4252	D	E			F		DISC				X		E		N			908,037.05
8896	4972	D	E			X		DISC				X		E		N			660,653.65
															Line Number Total:				1,495,160.50
9000	4222	D	B			F		DISC				X		E		N	1		208,935.73
9000	4222	D	E			F		DISC				X		E		N	1		-135,405.53
9000	4252	D	E			F		DISC				X		E		N			-908,037.05
9000	4802	C	B					DISC				X		E		N	1		-31,855,694.46
9000	4802	C	E					DISC				X		E		N	1		19,549,290.27
9000	4802	D	E					DISC				X		E		N	1		-66,976.11
9000	4902	C	E					DISC				X		E		N			88,761,847.48
9000	4972	D	E			X		DISC				X		E		N			-660,653.65
															Line Number Total:				74,893,306.68
9502	4801	C	E											E		N	1		110,561,308.19
9502	4871	D	E											E		N			-14,463,752.52
9502	4901	C	E											E		N	1		1,745,820.13
9502	4901	D	E											E		N	1		-1,709,690.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05 /07 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E											E		N			-841,432.08
															Line Number Total:				95,292,253.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06 /08 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,978,164.63
7240	4251	D	B			F		DISC				X		E		N	1		-703,899.36
7240	4801	C	B									X		E		N	1		398,837,754.67
7240	4901	C	B									X		E		N	1		28,538,514.85
															Line Number Total:				417,694,205.53
7320	4802	C	B					DISC				X		E		N	1		52,467,828.79
7320	4802	C	E					DISC				X		E		N	1		-18,974,521.60
7320	4902	C	E					DISC				X		E		N			-283,477,153.60
															Line Number Total:				-249,983,846.41
7340	4801	C	B									X		E		N	1		-398,837,754.67
7340	4801	C	E									X		E		N	1		194,963,588.26
7340	4802	C	B					DISC				X		E		N	1		-52,467,828.79
7340	4802	C	E					DISC				X		E		N	1		18,974,521.60
7340	4871	D	E									X		E		N			-21,045,869.44
7340	4901	C	B									X		E		N	1		-28,538,514.85
7340	4901	C	E									X		E		N	1		23,110,949.40
7340	4902	C	E					DISC				X		E		N			283,477,153.60
7340	4971	D	E									X		E		N			-175,122.89
															Line Number Total:				19,461,122.22
7410	4221	D	B			F		DISC				X		E		N	1		8,978,164.63
7410	4221	D	E			F		DISC				X		E		N	1		-594,245.14
7410	4251	D	B			F		DISC				X		E		N	1		703,899.36
7410	4251	D	E			F		DISC				X		E		N	1		-1,766,573.62
															Line Number Total:				7,321,245.23
7440	4221	D	E			F		DISC						E		N	1		-594,245.14
7440	4251	D	E			F		DISC						E		N	1		-1,766,573.62
7440	4801	C	E											E		N	1		194,963,588.26
7440	4871	D	E											E		N			-21,045,869.44
7440	4901	C	E											E		N	1		23,110,949.40
7440	4971	D	E											E		N			-175,122.89
															Line Number Total:				194,492,726.57
8693	4802	C	B					DISC				X		E		N	1		-52,467,828.79
8693	4802	C	E					DISC				X		E		N	1		18,974,521.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06 /08 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			283,477,153.60
															Line Number Total:				249,983,846.41
8800	4222	D	B			F		DISC				X		E		N	1		1,030,376.53
8800	4222	D	E			F		DISC				X		E		N	1		-294,139.92
8800	4252	D	E			F		DISC				X		E		N			-7,979,090.04
															Line Number Total:				-7,242,853.43
8840	4972	D	E			X		DISC				X		E		N			-1,267,545.82
8896	4222	D	B			F		DISC				X		E		N	1		-1,030,376.53
8896	4222	D	E			F		DISC				X		E		N	1		294,139.92
8896	4252	D	E			F		DISC				X		E		N			7,979,090.04
8896	4972	D	E			X		DISC				X		E		N			1,267,545.82
															Line Number Total:				8,510,399.25
9000	4222	D	B			F		DISC				X		E		N	1		1,030,376.53
9000	4222	D	E			F		DISC				X		E		N	1		-294,139.92
9000	4252	D	E			F		DISC				X		E		N			-7,979,090.04
9000	4802	C	B					DISC				X		E		N	1		-52,467,828.79
9000	4802	C	E					DISC				X		E		N	1		18,974,521.60
9000	4902	C	E					DISC				X		E		N			283,477,153.60
9000	4972	D	E			X		DISC				X		E		N			-1,267,545.82
															Line Number Total:				241,473,447.16
9502	4801	C	E											E		N	1		194,963,588.26
9502	4871	D	E											E		N			-21,045,869.44
9502	4901	C	E											E		N	1		23,110,949.40
9502	4971	D	E											E		N			-175,122.89
															Line Number Total:				196,853,545.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07 /09 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,681,576,600.09
1000	4801	C	E									X		U		Y	1		499,706,619.20
1000	4802	C	B					DISC				X		U		Y	1		-74,580,484.28
1000	4802	C	E					DISC				X		U		Y	1		39,319,929.90
1000	4901	C	B									X		U		Y	1		-101,286,413.44
1000	4901	C	E									X		U		Y	1		45,560,388.67
1000	4902	C	E					DISC				X		U		Y			1,585,317,782.75
															Line Number Total:				312,461,222.71
2140	4201	D	B											U		Y	1		2,150,862,066.17
2140	4221	D	B			F		DISC				X		U		Y	1		5,156,037.88
2140	4222	D	B			F		DISC				X		U		Y	1		13,632,947.05
2140	4251	D	B			F		DISC				X		U		Y	1		2,158,906.64
2140	4801	C	B									X		U		Y	1		-1,681,576,600.09
2140	4802	C	B					DISC				X		U		Y	1		-74,580,484.28
2140	4901	C	B									X		U		Y	1		-101,286,413.44
															Line Number Total:				314,366,459.93
2210	4871	D	E									X		U		Y			42,831,977.77
2210	4971	D	E									X		U		Y			761,493.69
															Line Number Total:				43,593,471.46
2398	4510	C	E		A									U		Y			-12,630,420.06
2398	4610	C	E											U		Y			-19,585,408.28
2398	4700	C	E											U		Y			-17,515,703.33
															Line Number Total:				-49,731,531.67
5800	4222	D	B			F		DISC				X		U		Y	1		-13,632,947.05
5800	4222	D	E			F		DISC				X		U		Y	1		5,874,745.85
5800	4252	D	E			F		DISC				X		U		Y			10,840,755.27
5800	4972	D	E			X		DISC				X		U		Y			4,579,725.06
															Line Number Total:				7,662,279.13
5810	4221	D	B			F		DISC				X		U		Y	1		-5,156,037.88
5810	4221	D	E			F		DISC				X		U		Y	1		5,888,082.81
5810	4251	D	B			F		DISC				X		U		Y	1		-2,158,906.64
5810	4251	C	E			F		DISC				X		U		Y	1		-2,002,594.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07 /09 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-3,429,456.14
7240	4221	D	B			F		DISC				X		U		Y	1		-5,156,037.88
7240	4251	D	B			F		DISC				X		U		Y	1		-2,158,906.64
7240	4801	C	B									X		U		Y	1		1,681,576,600.09
7240	4901	C	B									X		U		Y	1		101,286,413.44
															Line Number Total:				1,775,548,069.01
7320	4802	C	B					DISC				X		U		Y	1		74,580,484.28
7320	4802	C	E					DISC				X		U		Y	1		-39,319,929.90
7320	4902	C	E					DISC				X		U		Y			-1,585,317,782.75
															Line Number Total:				-1,550,057,228.37
7440	4221	D	E			F		DISC						U		Y	1		-5,888,082.81
7440	4251	C	E			F		DISC						U		Y	1		2,002,594.43
7440	4801	C	E											U		Y	1		499,706,619.20
7440	4871	D	E											U		Y			-42,831,977.77
7440	4901	C	E											U		Y	1		45,560,388.67
7440	4971	D	E											U		Y			-761,493.69
															Line Number Total:				497,788,048.03
8693	4802	C	B					DISC				X		U		Y	1		-74,580,484.28
8693	4802	C	E					DISC				X		U		Y	1		39,319,929.90
8693	4902	C	E					DISC				X		U		Y			1,585,317,782.75
															Line Number Total:				1,550,057,228.37
8800	4222	D	B			F		DISC				X		U		Y	1		13,632,947.05
8800	4222	D	E			F		DISC				X		U		Y	1		-5,874,745.85
8800	4252	D	E			F		DISC				X		U		Y			-10,840,755.27
															Line Number Total:				-3,082,554.07
8840	4972	D	E			X		DISC				X		U		Y			-4,579,725.06
9000	4222	D	B			F		DISC				X		U		Y	1		13,632,947.05
9000	4222	D	E			F		DISC				X		U		Y	1		-5,874,745.85
9000	4252	D	E			F		DISC				X		U		Y			-10,840,755.27
9000	4802	C	B					DISC				X		U		Y	1		-74,580,484.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07 /09 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		U		Y	1		39,319,929.90
9000	4902	C	E					DISC				X		U		Y			1,585,317,782.75
9000	4972	D	E			X		DISC				X		U		Y			-4,579,725.06
															Line Number Total:				1,542,394,949.24
9502	4801	C	E											U		Y	1		499,706,619.20
9502	4871	D	E											U		Y			-42,831,977.77
9502	4901	C	E											U		Y	1		45,560,388.67
9502	4971	D	E											U		Y			-761,493.69
															Line Number Total:				501,673,536.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08 /10 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,284,288,128.53
1000	4801	C	E									X		U		N	1		1,930,244,000.22
1000	4802	C	B					DISC				X		U		N	1		-16,153,491.06
1000	4802	C	E					DISC				X		U		N	1		41,243,773.98
1000	4901	C	B									X		U		N	1		-111,079,393.25
1000	4901	C	E									X		U		N	1		36,912,997.15
1000	4902	C	E					DISC				X		U		N			4,790,395,389.76
															Line Number Total:				1,387,275,148.27
2140	4201	D	B											U		N	1		7,298,934,110.14
2140	4221	D	B			F		DISC				X		U		N	1		5,412,811.85
2140	4222	D	B			F		DISC				X		U		N	1		28,975,854.97
2140	4251	D	B			F		DISC				X		U		N	1		2,474,523.67
2140	4801	C	B									X		U		N	1		-5,284,288,128.53
2140	4802	C	B					DISC				X		U		N	1		-16,153,491.06
2140	4901	C	B									X		U		N	1		-111,079,393.25
															Line Number Total:				1,924,276,287.79
2210	4871	D	E									X		U		N			69,774,892.68
2210	4971	D	E									X		U		N			570,356.29
															Line Number Total:				70,345,248.97
2222	4190	D	E							57	3020	X		U		N			35,000,000.00
2222	4190	D	E							57	3600	X		U		N			32,000,000.00
															Line Number Total:				67,000,000.00
2440	4510	C	E		A									U		N			14,858,898.92
2440	4610	C	E											U		N			380,676,374.11
2440	4700	C	E											U		N			283,659,831.49
															Line Number Total:				679,195,104.52
5800	4222	D	B			F		DISC				X		U		N	1		-28,975,854.97
5800	4222	D	E			F		DISC				X		U		N	1		5,957,588.48
5800	4252	D	E			E		DISC				X		U		N			279.50
5800	4252	D	E			F		DISC				X		U		N			11,350,907.60
5800	4972	D	E			X		DISC				X		U		N			22,646,666.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08 /10 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			10,979,586.83
5810	4221	D	B			F		DISC				X		U		N	1		-5,412,811.85
5810	4221	D	E			F		DISC				X		U		N	1		1,173,929.24
5810	4251	D	B			F		DISC				X		U		N	1		-2,474,523.67
5810	4251	D	E			F		DISC				X		U		N	1		582,535.48
																Line Number Total:			-6,130,870.80
7240	4221	D	B			F		DISC				X		U		N	1		-5,412,811.85
7240	4251	D	B			F		DISC				X		U		N	1		-2,474,523.67
7240	4801	C	B									X		U		N	1		5,284,288,128.53
7240	4901	C	B									X		U		N	1		111,079,393.25
																Line Number Total:			5,387,480,186.26
7320	4802	C	B					DISC				X		U		N	1		16,153,491.06
7320	4802	C	E					DISC				X		U		N	1		-41,243,773.98
7320	4902	C	E					DISC				X		U		N			-4,790,395,389.76
																Line Number Total:			-4,815,485,672.68
7440	4221	D	E			F		DISC						U		N	1		-1,173,929.24
7440	4251	D	E			F		DISC						U		N	1		-582,535.48
7440	4801	C	E											U		N	1		1,930,244,000.22
7440	4871	D	E											U		N			-69,774,892.68
7440	4901	C	E											U		N	1		36,912,997.15
7440	4971	D	E											U		N			-570,356.29
																Line Number Total:			1,895,055,283.68
8693	4802	C	B					DISC				X		U		N	1		-16,153,491.06
8693	4802	C	E					DISC				X		U		N	1		41,243,773.98
8693	4902	C	E					DISC				X		U		N			4,790,395,389.76
																Line Number Total:			4,815,485,672.68
8800	4222	D	B			F		DISC				X		U		N	1		28,975,854.97
8800	4222	D	E			F		DISC				X		U		N	1		-5,957,588.48
8800	4252	D	E			F		DISC				X		U		N			-11,350,907.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08 /10 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,667,358.89
8840	4252	D	E			E		DISC				X		U		N			-279.50
8840	4972	D	E			X		DISC				X		U		N			-22,646,666.22
															Line Number Total:				-22,646,945.72
9000	4222	D	B			F		DISC				X		U		N	1		28,975,854.97
9000	4222	D	E			F		DISC				X		U		N	1		-5,957,588.48
9000	4252	D	E			E		DISC				X		U		N			-279.50
9000	4252	D	E			F		DISC				X		U		N			-11,350,907.60
9000	4802	C	B					DISC				X		U		N	1		-16,153,491.06
9000	4802	C	E					DISC				X		U		N	1		41,243,773.98
9000	4902	C	E					DISC				X		U		N			4,790,395,389.76
9000	4972	D	E			X		DISC				X		U		N			-22,646,666.22
															Line Number Total:				4,804,506,085.85
9502	4801	C	E											U		N	1		1,930,244,000.22
9502	4871	D	E											U		N			-69,774,892.68
9502	4901	C	E											U		N	1		36,912,997.15
9502	4971	D	E											U		N			-570,356.29
															Line Number Total:				1,896,811,748.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09 /11 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		5,557,440,542.90
1000	4802	C	E					DISC				X		U		N	1		19,472,087.26
1000	4901	C	E									X		U		N	1		33,745,288.63
1000	4902	C	E					DISC				X		U		N			12,326,713,332.39
															Line Number Total:				17,937,371,251.18
2222	4190	D	E							97	4930	X		U		N			24,680,000.00
2440	4510	C	E		A									U		N			75,482,813.98
2440	4610	C	E											U		N			1,308,477,504.40
2440	4700	C	E											U		N			453,407,842.33
															Line Number Total:				1,837,368,160.71
4000	4119	D	E	P				DISC				X	X	U		N	1		19,355,296,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-67,043,000.00
4100	4170	C	E	P				DISC		57	3010	X		U		N			-2,708,000.00
4100	4170	C	E	P				DISC		57	3600	X		U		N			-30,931,000.00
4100	4170	C	E	P				DISC		97	0100	X		U		N			-1,480,000.00
4100	4170	C	E	P				DISC		97	0300	X		U		N			-10,600,000.00
															Line Number Total:				-45,719,000.00
4200	4170	D	E	P				DISC		57	3011	X		U		N			4,000,000.00
4200	4170	D	E	P				DISC		57	3020	X		U		N			19,960,000.00
4200	4170	D	E	P				DISC		57	3400	X		U		N			16,550,000.00
4200	4170	D	E	P				DISC		57	3840	X		U		N			2,600,000.00
4200	4170	D	E	P				DISC		95	0401	X		U		N			500,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		N			7,476,000.00
4200	4170	D	E	P				DISC		97	0144	X		U		N			307,000,000.00
4200	4170	D	E	P				DISC		97	0350	X		U		N			10,000,000.00
															Line Number Total:				368,086,000.00
5800	4222	D	E			F		DISC				X		U		N	1		31,237,991.25
5800	4252	D	E			E		DISC				X		U		N			14,643,261.37
5800	4252	D	E			F		DISC				X		U		N			85,516,684.47
															Line Number Total:				131,397,937.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09 /11 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E			F		DISC				X		U		N	1		7,113,421.08
5810	4251	D	E			F		DISC				X		U		N	1		928,053.72
															Line Number Total:				8,041,474.80
7320	4802	C	E					DISC				X		U		N	1		-19,472,087.26
7320	4902	C	E					DISC				X		U		N			-12,326,713,332.39
															Line Number Total:				-12,346,185,419.65
7440	4221	D	E			F		DISC						U		N	1		-7,113,421.08
7440	4251	D	E			F		DISC						U		N	1		-928,053.72
7440	4801	C	E											U		N	1		5,557,440,542.90
7440	4901	C	E											U		N	1		33,745,288.63
															Line Number Total:				5,583,144,356.73
8690	4802	C	E					DISC				X		U		N	1		19,472,087.26
8690	4902	C	E					DISC				X		U		N			12,326,713,332.39
															Line Number Total:				12,346,185,419.65
8800	4222	D	E			F		DISC				X		U		N	1		-31,237,991.25
8800	4252	D	E			F		DISC				X		U		N			-85,516,684.47
															Line Number Total:				-116,754,675.72
8840	4252	D	E			E		DISC				X		U		N			-14,643,261.37
9000	4222	D	E			F		DISC				X		U		N	1		-31,237,991.25
9000	4252	D	E			E		DISC				X		U		N			-14,643,261.37
9000	4252	D	E			F		DISC				X		U		N			-85,516,684.47
9000	4802	C	E					DISC				X		U		N	1		19,472,087.26
9000	4902	C	E					DISC				X		U		N			12,326,713,332.39
															Line Number Total:				12,214,787,482.56
9502	4801	C	E											U		N	1		5,557,440,542.90
9502	4901	C	E											U		N	1		33,745,288.63
															Line Number Total:				5,591,185,831.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3080

1000	Total new obligations	19,640,252,301.08
2140	Unobligated balance carried forward, start of year	2,242,662,376.38
2210	Resources available from recoveries of prior year obligations	113,938,720.43
2222	Unobligated balance transferred from other accounts [Treas Acct]	91,680,000.00
2398	Unobligated balance expiring or withdrawn	-49,731,531.67
2440	Unobligated balance carried forward, end of year	2,517,438,214.97
4000	Appropriation	19,355,296,000.00
4035	Appropriation permanently reduced	-67,043,000.00
4100	Transferred to other accounts [Treas Acct]	-45,719,000.00
4200	Transferred from other accounts [Treas Acct]	368,086,000.00
5800	Offsetting collections (cash)	150,039,803.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,518,852.14
7240	Obligated balance, start of year	7,860,207,091.07
7320	Total outlays (gross)	-19,082,204,142.79
7340	Adjustments in expired accounts (net)	-11,246,200.91
7410	Change in uncollected customer payments from Federal sources (expired)	9,883,326.33
7440	Obligated balance, end of year	8,304,472,506.49
8690	Outlays from new discretionary authority	12,346,185,419.65
8693	Outlays from discretionary balances	6,732,580,066.36
8698	Outlays from mandatory balances	3,438,656.78
8800	Federal sources	-117,569,322.53
8840	Non-Federal sources	-124,686,955.90
8896	Portion of offsetting collections (cash) credited to expired accounts	92,216,475.38
9000	Outlays	18,839,947,864.36
9502	Unpaid obligation, end of year	8,330,984,896.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /04 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		210,532.15
7320	4902	C	E					DISC				X		E			N			-91,337.59
7340	4801	C	B									X		E			N	1		-210,532.15
7340	4801	C	E									X		E			N	1		119,194.56
7340	4871	D	E									X		E			N			-119,194.56
7340	4902	C	E					DISC				X		E			N			91,337.59
																Line Number Total:				-119,194.56
7440	4801	C	E											E			N	1		119,194.56
7440	4871	D	E											E			N			-119,194.56
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			91,337.59
9000	4902	C	E					DISC				X		E			N			91,337.59
9502	4801	C	E											E			N	1		119,194.56
9502	4871	D	E											E			N			-119,194.56
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /05 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,381,914.18
7320	4902	C	E					DISC				X			E		N			-54,371.00
7340	4801	C	B									X			E		N	1		-3,381,914.18
7340	4801	C	E									X			E		N	1		3,327,543.18
7340	4902	C	E					DISC				X			E		N			54,371.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		3,327,543.18
8693	4902	C	E					DISC				X			E		N			54,371.00
9000	4902	C	E					DISC				X			E		N			54,371.00
9502	4801	C	E												E		N	1		3,327,543.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /06 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E			N	1		3,001.50
7240	4801	C	B									X		E			N	1		1,213,678.21
7240	4901	C	B									X		E			N	1		150,000.00
																Line Number Total:				1,366,679.71
7320	4902	C	E					DISC				X		E			N			-37,533.24
7340	4801	C	B									X		E			N	1		-1,213,678.21
7340	4801	C	E									X		E			N	1		1,326,135.98
7340	4901	C	B									X		E			N	1		-150,000.00
7340	4901	C	E									X		E			N	1		8.99
7340	4902	C	E					DISC				X		E			N			37,533.24
																Line Number Total:				0.00
7410	4251	C	B			F		DISC				X		E			N	1		-3,001.50
7440	4801	C	E											E			N	1		1,326,135.98
7440	4901	C	E											E			N	1		8.99
																Line Number Total:				1,326,144.97
8693	4902	C	E					DISC				X		E			N			37,533.24
8800	4252	C	E			F		DISC				X		E			N			3,001.50
8896	4252	C	E			F		DISC				X		E			N			-3,001.50
9000	4252	C	E			F		DISC				X		E			N			3,001.50
9000	4902	C	E					DISC				X		E			N			37,533.24
																Line Number Total:				40,534.74
9502	4801	C	E											E			N	1		1,326,135.98
9502	4901	C	E											E			N	1		8.99
																Line Number Total:				1,326,144.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /07 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		4,914,088.03
7320	4902	C	E					DISC				X			E		N			-585,144.08
7340	4801	C	B									X			E		N	1		-4,914,088.03
7340	4801	C	E									X			E		N	1		4,328,943.95
7340	4902	C	E					DISC				X			E		N			585,144.08
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		4,328,943.95
8693	4902	C	E					DISC				X			E		N			585,144.08
9000	4902	C	E					DISC				X			E		N			585,144.08
9502	4801	C	E												E		N	1		4,328,943.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E			N	1		56,100.74
7240	4801	C	B									X		E			N	1		684,577.62
7240	4901	C	B									X		E			N	1		455,491.55
																Line Number Total:				1,196,169.91
7320	4902	C	E					DISC				X		E			N			-267,893.89
7340	4801	C	B									X		E			N	1		-684,577.62
7340	4801	C	E									X		E			N	1		872,175.28
7340	4901	C	B									X		E			N	1		-455,491.55
7340	4902	C	E					DISC				X		E			N			267,893.89
																Line Number Total:				0.00
7410	4251	C	B			F		DISC				X		E			N	1		-56,100.74
7410	4251	C	E			F		DISC				X		E			N	1		10.81
																Line Number Total:				-56,089.93
7440	4251	C	E			F		DISC						E			N	1		10.81
7440	4801	C	E											E			N	1		872,175.28
																Line Number Total:				872,186.09
8693	4902	C	E					DISC				X		E			N			267,893.89
8800	4252	C	E			F		DISC				X		E			N			56,089.93
8896	4252	C	E			F		DISC				X		E			N			-56,089.93
9000	4252	C	E			F		DISC				X		E			N			56,089.93
9000	4902	C	E					DISC				X		E			N			267,893.89
																Line Number Total:				323,983.82
9502	4801	C	E											E			N	1		872,175.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /09 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		4,063,326.94
1000	4902	C	E					DISC				X			U		Y			10,936,013.78
																Line Number Total:				14,999,340.72
2398	4610	C	E												U		Y			-659.28
4000	4119	D	E	P				DISC				X		X	U		Y	1		15,000,000.00
5800	4252	D	E			F		DISC				X			U		Y			12,292.01
5810	4251	C	E			F		DISC				X			U		Y	1		-12,292.01
7320	4902	C	E					DISC				X			U		Y			-10,936,013.78
7440	4251	C	E			F		DISC							U		Y	1		12,292.01
7440	4801	C	E												U		Y	1		4,063,326.94
																Line Number Total:				4,075,618.95
8690	4902	C	E					DISC				X			U		Y			10,936,013.78
8800	4252	D	E			F		DISC				X			U		Y			-12,292.01
9000	4252	D	E			F		DISC				X			U		Y			-12,292.01
9000	4902	C	E					DISC				X			U		Y			10,936,013.78
																Line Number Total:				10,923,721.77
9502	4801	C	E												U		Y	1		4,063,326.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -02 /04 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,683,878.52
7240	4251	D	B			F		DISC				X		E		N	1		-4,800,872.81
7240	4801	C	B									X		E		N	1		25,245,276.90
7240	4901	C	B									X		E		N	1		2,557,835.83
															Line Number Total:				20,318,361.40
7320	4802	C	E					DISC				X		E		N	1		-1,567,098.03
7320	4902	C	E					DISC				X		E		N			-12,240,359.32
7320	4902	D	E					DISC				X		E		N			3,511,880.84
															Line Number Total:				-10,295,576.51
7340	4801	C	B									X		E		N	1		-25,245,276.90
7340	4801	C	E									X		E		N	1		16,884,597.48
7340	4802	C	E					DISC				X		E		N	1		1,567,098.03
7340	4871	D	E									X		E		N			-17,975,956.84
7340	4881	C	E									X		E		N			1,091,359.36
7340	4901	C	B									X		E		N	1		-2,557,835.83
7340	4901	C	E									X		E		N	1		622,938.74
7340	4902	C	E					DISC				X		E		N			12,240,359.32
7340	4902	D	E					DISC				X		E		N			-3,511,880.84
7340	4971	D	E									X		E		N			-622,938.74
															Line Number Total:				-17,507,536.22
7410	4221	D	B			F		DISC				X		E		N	1		2,683,878.52
7410	4251	D	B			F		DISC				X		E		N	1		4,800,872.81
															Line Number Total:				7,484,751.33
7440	4801	C	E											E		N	1		16,884,597.48
7440	4871	D	E											E		N			-17,975,956.84
7440	4881	C	E											E		N			1,091,359.36
7440	4901	C	E											E		N	1		622,938.74
7440	4971	D	E											E		N			-622,938.74
															Line Number Total:				0.00
8693	4802	C	E					DISC				X		E		N	1		1,567,098.03
8693	4902	C	E					DISC				X		E		N			12,240,359.32
8693	4902	D	E					DISC				X		E		N			-3,511,880.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -02 /04 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,295,576.51
8800	4252	D	E			F		DISC				X		E		N			-1,061,615.44
8896	4252	D	E			F		DISC				X		E		N			1,061,615.44
9000	4252	D	E			F		DISC				X		E		N			-1,061,615.44
9000	4802	C	E					DISC				X		E		N	1		1,567,098.03
9000	4902	C	E					DISC				X		E		N			12,240,359.32
9000	4902	D	E					DISC				X		E		N			-3,511,880.84
															Line Number Total:				9,233,961.07
9502	4801	C	E											E		N	1		16,884,597.48
9502	4871	D	E											E		N			-17,975,956.84
9502	4881	C	E											E		N			1,091,359.36
9502	4901	C	E											E		N	1		622,938.74
9502	4971	D	E											E		N			-622,938.74
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03 /04 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		951,445.12
7320	4902	C	E					DISC				X			E		N			-14,287.49
7340	4801	C	B									X			E		N	1		-951,445.12
7340	4801	C	E									X			E		N	1		937,157.63
7340	4871	D	E									X			E		N			-937,157.63
7340	4902	C	E					DISC				X			E		N			14,287.49
																Line Number Total:				-937,157.63
7440	4801	C	E												E		N	1		937,157.63
7440	4871	D	E												E		N			-937,157.63
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			14,287.49
9000	4902	C	E					DISC				X			E		N			14,287.49
9502	4801	C	E												E		N	1		937,157.63
9502	4871	D	E												E		N			-937,157.63
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03 /05 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-247,600.67
7240	4251	D	B			F		DISC				X		E		N	1		-380,911.97
7240	4801	C	B									X		E		N	1		56,625,414.95
7240	4901	C	B									X		E		N	1		3,287,348.48
															Line Number Total:				59,284,250.79
7320	4802	C	B					DISC				X		E		N	1		112,089.67
7320	4802	C	E					DISC				X		E		N	1		-112,089.67
7320	4902	C	E					DISC				X		E		N			-15,478,255.15
															Line Number Total:				-15,478,255.15
7340	4801	C	B									X		E		N	1		-56,625,414.95
7340	4801	C	E									X		E		N	1		41,772,449.48
7340	4802	C	B					DISC				X		E		N	1		-112,089.67
7340	4802	C	E					DISC				X		E		N	1		112,089.67
7340	4871	D	E									X		E		N			-7,686,387.64
7340	4881	C	E									X		E		N			10,162,978.83
7340	4901	C	B									X		E		N	1		-3,287,348.48
7340	4901	C	E									X		E		N	1		2,662,058.80
7340	4902	C	E					DISC				X		E		N			15,478,255.15
															Line Number Total:				2,476,591.19
7410	4221	D	B			F		DISC				X		E		N	1		247,600.67
7410	4221	D	E			E		DISC				X		E		N	1		-162,799.00
7410	4221	D	E			F		DISC				X		E		N	1		-20,457.32
7410	4251	D	B			F		DISC				X		E		N	1		380,911.97
7410	4251	D	E			F		DISC				X		E		N	1		-423,346.97
															Line Number Total:				21,909.35
7440	4221	D	E			E		DISC						E		N	1		-162,799.00
7440	4221	D	E			F		DISC						E		N	1		-20,457.32
7440	4251	D	E			F		DISC						E		N	1		-423,346.97
7440	4801	C	E											E		N	1		41,772,449.48
7440	4871	D	E											E		N			-7,686,387.64
7440	4881	C	E											E		N			10,162,978.83
7440	4901	C	E											E		N	1		2,662,058.80
															Line Number Total:				46,304,496.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03 /05 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X			E		N	1		-112,089.67
8693	4802	C	E					DISC				X			E		N	1		112,089.67
8693	4902	C	E					DISC				X			E		N			15,478,255.15
																Line Number Total:				15,478,255.15
8800	4222	D	B			F		DISC				X			E		N	1		115,604.06
8800	4222	D	E			F		DISC				X			E		N	1		-115,604.06
8800	4252	D	E			F		DISC				X			E		N			-11,236.88
																Line Number Total:				-11,236.88
8896	4222	D	B			F		DISC				X			E		N	1		-115,604.06
8896	4222	D	E			F		DISC				X			E		N	1		115,604.06
8896	4252	D	E			F		DISC				X			E		N			11,236.88
																Line Number Total:				11,236.88
9000	4222	D	B			F		DISC				X			E		N	1		115,604.06
9000	4222	D	E			F		DISC				X			E		N	1		-115,604.06
9000	4252	D	E			F		DISC				X			E		N			-11,236.88
9000	4802	C	B					DISC				X			E		N	1		-112,089.67
9000	4802	C	E					DISC				X			E		N	1		112,089.67
9000	4902	C	E					DISC				X			E		N			15,478,255.15
																Line Number Total:				15,467,018.27
9502	4801	C	E												E		N	1		41,772,449.48
9502	4871	D	E												E		N			-7,686,387.64
9502	4881	C	E												E		N			10,162,978.83
9502	4901	C	E												E		N	1		2,662,058.80
																Line Number Total:				46,911,099.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04 /05 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E			F		DISC				X		E			N	1		18,395.72
7440	4251	C	E			F		DISC						E			N	1		18,395.72
8800	4252	D	E			F		DISC				X		E			N			-18,395.72
8896	4252	D	E			F		DISC				X		E			N			18,395.72
9000	4252	D	E			F		DISC				X		E			N			-18,395.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04 /06 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,753,800.40
7240	4251	D	B			F		DISC				X		E		N	1		-6,089,249.89
7240	4801	C	B									X		E		N	1		107,783,176.19
7240	4901	C	B									X		E		N	1		11,094,157.77
															Line Number Total:				111,034,283.67
7320	4802	C	B					DISC				X		E		N	1		585,877.64
7320	4802	C	E					DISC				X		E		N	1		-586,658.40
7320	4902	C	E					DISC				X		E		N			-46,277,436.45
7320	4902	D	E					DISC				X		E		N			145,337.77
															Line Number Total:				-46,132,879.44
7340	4801	C	B									X		E		N	1		-107,783,176.19
7340	4801	C	E									X		E		N	1		67,244,558.93
7340	4802	C	B					DISC				X		E		N	1		-585,877.64
7340	4802	C	E					DISC				X		E		N	1		586,658.40
7340	4871	D	E									X		E		N			-7,518,010.72
7340	4881	C	E									X		E		N			2,197,332.33
7340	4901	C	B									X		E		N	1		-11,094,157.77
7340	4901	C	E									X		E		N	1		5,499,895.59
7340	4902	C	E					DISC				X		E		N			46,277,436.45
7340	4902	D	E					DISC				X		E		N			-145,337.77
															Line Number Total:				-5,320,678.39
7410	4221	D	B			F		DISC				X		E		N	1		1,753,800.40
7410	4221	D	E			E		DISC				X		E		N	1		-272,971.00
7410	4221	D	E			F		DISC				X		E		N	1		-902,300.65
7410	4251	D	B			F		DISC				X		E		N	1		6,089,249.89
7410	4251	D	E			F		DISC				X		E		N	1		-5,336,962.78
															Line Number Total:				1,330,815.86
7440	4221	D	E			E		DISC						E		N	1		-272,971.00
7440	4221	D	E			F		DISC						E		N	1		-902,300.65
7440	4251	D	E			F		DISC						E		N	1		-5,336,962.78
7440	4801	C	E											E		N	1		67,244,558.93
7440	4871	D	E											E		N			-7,518,010.72
7440	4881	C	E											E		N			2,197,332.33
7440	4901	C	E											E		N	1		5,499,895.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04 /06 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				60,911,541.70
8693	4802	C	B					DISC				X		E		N	1		-585,877.64
8693	4802	C	E					DISC				X		E		N	1		586,658.40
8693	4902	C	E					DISC				X		E		N			46,277,436.45
8693	4902	D	E					DISC				X		E		N			-145,337.77
															Line Number Total:				46,132,879.44
8800	4222	D	B			F		DISC				X		E		N	1		308,970.06
8800	4222	D	E			F		DISC				X		E		N	1		-255,726.18
8800	4252	D	E			F		DISC				X		E		N			-840,510.45
															Line Number Total:				-787,266.57
8840	4252	C	E			E		DISC				X		E		N			12.00
8896	4222	D	B			F		DISC				X		E		N	1		-308,970.06
8896	4222	D	E			F		DISC				X		E		N	1		255,726.18
8896	4252	C	E			E		DISC				X		E		N			-12.00
8896	4252	D	E			F		DISC				X		E		N			840,510.45
															Line Number Total:				787,254.57
9000	4222	D	B			F		DISC				X		E		N	1		308,970.06
9000	4222	D	E			F		DISC				X		E		N	1		-255,726.18
9000	4252	C	E			E		DISC				X		E		N			12.00
9000	4252	D	E			F		DISC				X		E		N			-840,510.45
9000	4802	C	B					DISC				X		E		N	1		-585,877.64
9000	4802	C	E					DISC				X		E		N	1		586,658.40
9000	4902	C	E					DISC				X		E		N			46,277,436.45
9000	4902	D	E					DISC				X		E		N			-145,337.77
															Line Number Total:				45,345,624.87
9502	4801	C	E											E		N	1		67,244,558.93
9502	4871	D	E											E		N			-7,518,010.72
9502	4881	C	E											E		N			2,197,332.33
9502	4901	C	E											E		N	1		5,499,895.59
															Line Number Total:				67,423,776.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04 /07 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E			N	1		18,740.00
7240	4801	C	B									X		E			N	1		1,057,301.36
7240	4901	C	B									X		E			N	1		1,460,255.04
																Line Number Total:				2,536,296.40
7320	4902	C	E					DISC				X		E			N			-1,657,751.28
7340	4801	C	B									X		E			N	1		-1,057,301.36
7340	4801	C	E									X		E			N	1		859,805.12
7340	4871	D	E									X		E			N			-142,784.16
7340	4901	C	B									X		E			N	1		-1,460,255.04
7340	4902	C	E					DISC				X		E			N			1,657,751.28
																Line Number Total:				-142,784.16
7410	4251	C	B			F		DISC				X		E			N	1		-18,740.00
7410	4251	C	E			F		DISC				X		E			N	1		18,740.00
																Line Number Total:				0.00
7440	4251	C	E			F		DISC						E			N	1		18,740.00
7440	4801	C	E											E			N	1		859,805.12
7440	4871	D	E											E			N			-142,784.16
																Line Number Total:				735,760.96
8693	4902	C	E					DISC				X		E			N			1,657,751.28
9000	4902	C	E					DISC				X		E			N			1,657,751.28
9502	4801	C	E											E			N	1		859,805.12
9502	4871	D	E											E			N			-142,784.16
																Line Number Total:				717,020.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05 /07 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,965,058.87
7240	4251	D	B			F		DISC				X		E		N	1		-4,398,086.32
7240	4801	C	B									X		E		N	1		230,008,572.16
7240	4901	C	B									X		E		N	1		15,103,518.91
															Line Number Total:				234,748,945.88
7320	4802	C	B					DISC				X		E		N	1		2,202,807.21
7320	4802	C	E					DISC				X		E		N	1		-2,098,615.06
7320	4902	C	E					DISC				X		E		N			-99,114,844.69
															Line Number Total:				-99,010,652.54
7340	4801	C	B									X		E		N	1		-230,008,572.16
7340	4801	C	E									X		E		N	1		140,089,785.04
7340	4802	C	B					DISC				X		E		N	1		-2,202,807.21
7340	4802	C	E					DISC				X		E		N	1		2,098,615.06
7340	4871	D	E									X		E		N			-12,655,925.24
7340	4881	C	E									X		E		N			5,973,927.89
7340	4901	C	B									X		E		N	1		-15,103,518.91
7340	4901	C	E									X		E		N	1		6,011,653.49
7340	4902	C	E					DISC				X		E		N			99,114,844.69
															Line Number Total:				-6,681,997.35
7410	4221	D	B			F		DISC				X		E		N	1		5,965,058.87
7410	4221	D	E			E		DISC				X		E		N	1		-369,817.00
7410	4221	D	E			F		DISC				X		E		N	1		-3,828,517.99
7410	4251	D	B			F		DISC				X		E		N	1		4,398,086.32
7410	4251	D	E			F		DISC				X		E		N	1		-2,362,567.25
															Line Number Total:				3,802,242.95
7440	4221	D	E			E		DISC						E		N	1		-369,817.00
7440	4221	D	E			F		DISC						E		N	1		-3,828,517.99
7440	4251	D	E			F		DISC						E		N	1		-2,362,567.25
7440	4801	C	E											E		N	1		140,089,785.04
7440	4871	D	E											E		N			-12,655,925.24
7440	4881	C	E											E		N			5,973,927.89
7440	4901	C	E											E		N	1		6,011,653.49
															Line Number Total:				132,858,538.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05 /07 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-2,202,807.21
8693	4802	C	E					DISC				X		E		N	1		2,098,615.06
8693	4902	C	E					DISC				X		E		N			99,114,844.69
															Line Number Total:				99,010,652.54
8800	4222	D	B			F		DISC				X		E		N	1		1,754,049.99
8800	4222	D	E			F		DISC				X		E		N	1		-198,313.56
8800	4252	D	E			F		DISC				X		E		N			-2,749,473.89
															Line Number Total:				-1,193,737.46
8840	4252	D	E			E		DISC				X		E		N			-1,555,736.00
8896	4222	D	B			F		DISC				X		E		N	1		-1,754,049.99
8896	4222	D	E			F		DISC				X		E		N	1		198,313.56
8896	4252	D	E			E		DISC				X		E		N			1,555,736.00
8896	4252	D	E			F		DISC				X		E		N			2,749,473.89
															Line Number Total:				2,749,473.46
9000	4222	D	B			F		DISC				X		E		N	1		1,754,049.99
9000	4222	D	E			F		DISC				X		E		N	1		-198,313.56
9000	4252	D	E			E		DISC				X		E		N			-1,555,736.00
9000	4252	D	E			F		DISC				X		E		N			-2,749,473.89
9000	4802	C	B					DISC				X		E		N	1		-2,202,807.21
9000	4802	C	E					DISC				X		E		N	1		2,098,615.06
9000	4902	C	E					DISC				X		E		N			99,114,844.69
															Line Number Total:				96,261,179.08
9502	4801	C	E											E		N	1		140,089,785.04
9502	4871	D	E											E		N			-12,655,925.24
9502	4881	C	E											E		N			5,973,927.89
9502	4901	C	E											E		N	1		6,011,653.49
															Line Number Total:				139,419,441.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06 /08 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,961,145.81
7240	4251	D	B			F		DISC				X		E		N	1		-4,579,535.08
7240	4801	C	B									X		E		N	1		412,546,877.61
7240	4901	C	B									X		E		N	1		18,396,991.13
															Line Number Total:				424,403,187.85
7320	4802	C	B					DISC				X		E		N	1		1,626,436.85
7320	4802	C	E					DISC				X		E		N	1		-67,430.87
7320	4902	C	E					DISC				X		E		N			-286,721,468.84
															Line Number Total:				-285,162,462.86
7340	4801	C	B									X		E		N	1		-412,546,877.61
7340	4801	C	E									X		E		N	1		133,421,572.85
7340	4802	C	B					DISC				X		E		N	1		-1,626,436.85
7340	4802	C	E					DISC				X		E		N	1		67,430.87
7340	4871	D	E									X		E		N			-36,024,432.05
7340	4881	C	E									X		E		N			37,567,823.12
7340	4901	C	B									X		E		N	1		-18,396,991.13
7340	4901	C	E									X		E		N	1		12,359,833.03
7340	4902	C	E					DISC				X		E		N			286,721,468.84
															Line Number Total:				1,543,391.07
7410	4221	D	B			F		DISC				X		E		N	1		1,961,145.81
7410	4221	D	E			E		DISC				X		E		N	1		-672,273.00
7410	4221	D	E			F		DISC				X		E		N	1		-635,598.69
7410	4251	D	B			F		DISC				X		E		N	1		4,579,535.08
7410	4251	D	E			E		DISC				X		E		N	1		-600.00
7410	4251	D	E			F		DISC				X		E		N	1		-4,218,659.56
															Line Number Total:				1,013,549.64
7440	4221	D	E			E		DISC						E		N	1		-672,273.00
7440	4221	D	E			F		DISC						E		N	1		-635,598.69
7440	4251	D	E			E		DISC						E		N	1		-600.00
7440	4251	D	E			F		DISC						E		N	1		-4,218,659.56
7440	4801	C	E											E		N	1		133,421,572.85
7440	4871	D	E											E		N			-36,024,432.05
7440	4881	C	E											E		N			37,567,823.12
7440	4901	C	E											E		N	1		12,359,833.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06 /08 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				141,797,665.70
8693	4802	C	B					DISC				X		E		N	1		-1,626,436.85
8693	4802	C	E					DISC				X		E		N	1		67,430.87
8693	4902	C	E					DISC				X		E		N			286,721,468.84
															Line Number Total:				285,162,462.86
8800	4222	D	B			F		DISC				X		E		N	1		426,202.86
8800	4222	D	E			F		DISC				X		E		N	1		-402,352.86
8800	4252	D	E			F		DISC				X		E		N			-710,418.70
															Line Number Total:				-686,568.70
8840	4252	D	E			E		DISC				X		E		N			-22,113.00
8896	4222	D	B			F		DISC				X		E		N	1		-426,202.86
8896	4222	D	E			F		DISC				X		E		N	1		402,352.86
8896	4252	D	E			E		DISC				X		E		N			22,113.00
8896	4252	D	E			F		DISC				X		E		N			710,418.70
															Line Number Total:				708,681.70
9000	4222	D	B			F		DISC				X		E		N	1		426,202.86
9000	4222	D	E			F		DISC				X		E		N	1		-402,352.86
9000	4252	D	E			E		DISC				X		E		N			-22,113.00
9000	4252	D	E			F		DISC				X		E		N			-710,418.70
9000	4802	C	B					DISC				X		E		N	1		-1,626,436.85
9000	4802	C	E					DISC				X		E		N	1		67,430.87
9000	4902	C	E					DISC				X		E		N			286,721,468.84
															Line Number Total:				284,453,781.16
9502	4801	C	E											E		N	1		133,421,572.85
9502	4871	D	E											E		N			-36,024,432.05
9502	4881	C	E											E		N			37,567,823.12
9502	4901	C	E											E		N	1		12,359,833.03
															Line Number Total:				147,324,796.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07 /09 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,189,322,714.00
1000	4801	C	E									X		U		Y	1		726,026,333.83
1000	4802	C	B					DISC				X		U		Y	1		-14,369,186.74
1000	4802	C	E					DISC				X		U		Y	1		1,858,206.46
1000	4901	C	B									X		U		Y	1		-44,607,040.10
1000	4901	C	E									X		U		Y	1		33,994,396.36
1000	4902	C	E					DISC				X		U		Y			935,457,428.13
															Line Number Total:				449,037,423.94
2140	4201	D	B											U		Y	1		1,456,559,319.08
2140	4221	D	B			F		DISC				X		U		Y	1		8,010,501.16
2140	4222	D	B			F		DISC				X		U		Y	1		11,269,359.36
2140	4251	D	B			F		DISC				X		U		Y	1		26,066,204.25
2140	4801	C	B									X		U		Y	1		-1,189,322,714.00
2140	4802	C	B					DISC				X		U		Y	1		-14,369,186.74
2140	4901	C	B									X		U		Y	1		-44,607,040.10
															Line Number Total:				253,606,443.01
2210	4871	D	E									X		U		Y			144,486,123.51
2222	4190	D	E							57	3010	X		U		Y			63,902,000.00
2398	4510	C	E		A									U		Y			-205,000.00
2398	4610	C	E											U		Y			-10,696,846.05
															Line Number Total:				-10,901,846.05
5800	4222	D	B			F		DISC				X		U		Y	1		-11,269,359.36
5800	4222	D	E			F		DISC				X		U		Y	1		3,099,162.78
5800	4252	D	E			E		DISC				X		U		Y			6,879,868.00
5800	4252	D	E			F		DISC				X		U		Y			9,646,640.17
															Line Number Total:				8,356,311.59
5810	4221	D	B			F		DISC				X		U		Y	1		-8,010,501.16
5810	4221	C	E			F		DISC				X		U		Y	1		-4,809,095.07
5810	4221	D	E			E		DISC				X		U		Y	1		6,222,423.00
5810	4251	D	B			F		DISC				X		U		Y	1		-26,066,204.25
5810	4251	D	E			E		DISC				X		U		Y	1		12,626,425.00
5810	4251	D	E			F		DISC				X		U		Y	1		9,625,344.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07 /09 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-10,411,608.12
7240	4221	D	B			F		DISC				X		U		Y	1		-8,010,501.16
7240	4251	D	B			F		DISC				X		U		Y	1		-26,066,204.25
7240	4801	C	B									X		U		Y	1		1,189,322,714.00
7240	4901	C	B									X		U		Y	1		44,607,040.10
															Line Number Total:				1,199,853,048.69
7320	4802	C	B					DISC				X		U		Y	1		14,369,186.74
7320	4802	C	E					DISC				X		U		Y	1		-1,858,206.46
7320	4902	C	E					DISC				X		U		Y			-935,457,428.13
															Line Number Total:				-922,946,447.85
7440	4221	C	E			F		DISC						U		Y	1		4,809,095.07
7440	4221	D	E			E		DISC						U		Y	1		-6,222,423.00
7440	4251	D	E			E		DISC						U		Y	1		-12,626,425.00
7440	4251	D	E			F		DISC						U		Y	1		-9,625,344.36
7440	4801	C	E											U		Y	1		726,026,333.83
7440	4871	D	E											U		Y			-144,486,123.51
7440	4901	C	E											U		Y	1		33,994,396.36
															Line Number Total:				591,869,509.39
8693	4802	C	B					DISC				X		U		Y	1		-14,369,186.74
8693	4802	C	E					DISC				X		U		Y	1		1,858,206.46
8693	4902	C	E					DISC				X		U		Y			935,457,428.13
															Line Number Total:				922,946,447.85
8800	4222	D	B			F		DISC				X		U		Y	1		11,269,359.36
8800	4222	D	E			F		DISC				X		U		Y	1		-3,099,162.78
8800	4252	D	E			F		DISC				X		U		Y			-9,646,640.17
															Line Number Total:				-1,476,443.59
8840	4252	D	E			E		DISC				X		U		Y			-6,879,868.00
9000	4222	D	B			F		DISC				X		U		Y	1		11,269,359.36
9000	4222	D	E			F		DISC				X		U		Y	1		-3,099,162.78
9000	4252	D	E			E		DISC				X		U		Y			-6,879,868.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07 /09 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X			U		Y			-9,646,640.17
9000	4802	C	B					DISC				X			U		Y	1		-14,369,186.74
9000	4802	C	E					DISC				X			U		Y	1		1,858,206.46
9000	4902	C	E					DISC				X			U		Y			935,457,428.13
																Line Number Total:				914,590,136.26
9502	4801	C	E												U		Y	1		726,026,333.83
9502	4871	D	E												U		Y			-144,486,123.51
9502	4901	C	E												U		Y	1		33,994,396.36
																Line Number Total:				615,534,606.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08 /10 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,292,495,842.46
1000	4801	C	E									X		U		N	1		1,373,605,346.68
1000	4802	C	B					DISC				X		U		N	1		-58,150,542.64
1000	4802	C	E					DISC				X		U		N	1		40,027,152.87
1000	4901	C	B									X		U		N	1		-58,199,511.46
1000	4901	C	E									X		U		N	1		41,840,624.03
1000	4902	C	E					DISC				X		U		N			2,222,921,567.19
															Line Number Total:				1,269,548,794.21
2140	4201	D	B											U		N	1		3,828,055,023.94
2140	4221	D	B			F		DISC				X		U		N	1		84,889,991.40
2140	4222	D	B			F		DISC				X		U		N	1		9,696,041.06
2140	4251	D	B			F		DISC				X		U		N	1		7,775,685.26
2140	4801	C	B									X		U		N	1		-2,292,495,842.46
2140	4802	C	B					DISC				X		U		N	1		-58,150,542.64
2140	4901	C	B									X		U		N	1		-58,199,511.46
															Line Number Total:				1,521,570,845.10
2210	4871	D	E									X		U		N			205,417,651.78
2221	4190	C	E							97	0130	X		U		N			-7,188,000.00
2222	4190	D	E							57	3010	X		U		N			5,301,000.00
2222	4190	D	E							57	3020	X		U		N			1,000,000.00
2222	4190	D	E							57	3600	X		U		N			5,949,000.00
2222	4190	D	E							97	0400	X		U		N			11,400,000.00
															Line Number Total:				23,650,000.00
2440	4510	C	E		A									U		N			1,926,000.00
2440	4610	C	E											U		N			416,644,674.75
2440	4700	C	E											U		N			51,195,749.99
															Line Number Total:				469,766,424.74
5800	4222	D	B			F		DISC				X		U		N	1		-9,696,041.06
5800	4222	D	E			F		DISC				X		U		N	1		750,000.00
5800	4252	D	E			E		DISC				X		U		N			760,355.00
5800	4252	D	E			F		DISC				X		U		N			18,427,211.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08 /10 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			10,241,525.80
5810	4221	D	B			F		DISC				X		U		N	1		-84,889,991.40
5810	4221	D	E			E		DISC				X		U		N	1		720,291.00
5810	4221	D	E			F		DISC				X		U		N	1		56,934,473.31
5810	4251	D	B			F		DISC				X		U		N	1		-7,775,685.26
5810	4251	D	E			F		DISC				X		U		N	1		20,634,108.62
																Line Number Total:			-14,376,803.73
7240	4221	D	B			F		DISC				X		U		N	1		-84,889,991.40
7240	4251	D	B			F		DISC				X		U		N	1		-7,775,685.26
7240	4801	C	B									X		U		N	1		2,292,495,842.46
7240	4901	C	B									X		U		N	1		58,199,511.46
																Line Number Total:			2,258,029,677.26
7320	4802	C	B					DISC				X		U		N	1		58,150,542.64
7320	4802	C	E					DISC				X		U		N	1		-40,027,152.87
7320	4902	C	E					DISC				X		U		N			-2,222,921,567.19
																Line Number Total:			-2,204,798,177.42
7440	4221	D	E			E		DISC						U		N	1		-720,291.00
7440	4221	D	E			F		DISC						U		N	1		-56,934,473.31
7440	4251	D	E			F		DISC						U		N	1		-20,634,108.62
7440	4801	C	E											U		N	1		1,373,605,346.68
7440	4871	D	E											U		N			-205,417,651.78
7440	4901	C	E											U		N	1		41,840,624.03
																Line Number Total:			1,131,739,446.00
8693	4802	C	B					DISC				X		U		N	1		-58,150,542.64
8693	4802	C	E					DISC				X		U		N	1		40,027,152.87
8693	4902	C	E					DISC				X		U		N			2,222,921,567.19
																Line Number Total:			2,204,798,177.42
8800	4222	D	B			F		DISC				X		U		N	1		9,696,041.06
8800	4222	D	E			F		DISC				X		U		N	1		-750,000.00
8800	4252	D	E			F		DISC				X		U		N			-18,427,211.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08 /10 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-9,481,170.80
8840	4252	D	E			E		DISC				X		U		N			-760,355.00
9000	4222	D	B			F		DISC				X		U		N	1		9,696,041.06
9000	4222	D	E			F		DISC				X		U		N	1		-750,000.00
9000	4252	D	E			E		DISC				X		U		N			-760,355.00
9000	4252	D	E			F		DISC				X		U		N			-18,427,211.86
9000	4802	C	B					DISC				X		U		N	1		-58,150,542.64
9000	4802	C	E					DISC				X		U		N	1		40,027,152.87
9000	4902	C	E					DISC				X		U		N			2,222,921,567.19
															Line Number Total:				2,194,556,651.62
9502	4801	C	E											U		N	1		1,373,605,346.68
9502	4871	D	E											U		N			-205,417,651.78
9502	4901	C	E											U		N	1		41,840,624.03
															Line Number Total:				1,210,028,318.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09 /11 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,903,032,000.17
1000	4802	C	E					DISC				X			U		N	1		56,544,107.49
1000	4901	C	E									X			U		N	1		53,331,564.66
1000	4902	C	E					DISC				X			U		N			1,138,013,340.07
																Line Number Total:				3,150,921,012.39
2440	4610	C	E												U		N			837,018,521.33
2440	4700	C	E												U		N			190,604,696.39
																Line Number Total:				1,027,623,217.72
4000	4119	D	E	P				DISC				X		X	U		N	1		3,721,374,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-16,149,000.00
4100	4170	C	E	P				DISC		21	2031	X			U		N			-800,000.00
4100	4170	C	E	P				DISC		21	2040	X			U		N			-1,600,000.00
4100	4170	C	E	P				DISC		57	3010	X			U		N			-3,645,000.00
4100	4170	C	E	P				DISC		57	3011	X			U		N			-11,717,000.00
4100	4170	C	E	P				DISC		97	0130	X			U		N			-276,000.00
																Line Number Total:				-18,038,000.00
4200	4170	D	E	P				DISC		21	2034	X			U		N			6,761,000.00
4200	4170	D	E	P				DISC		21	2035	X			U		N			113,573,000.00
4200	4170	D	E	P				DISC		57	3080	X			U		N			10,600,000.00
4200	4170	D	E	P				DISC		97	0100	X			U		N			900,000.00
4200	4170	D	E	P				DISC		97	0105	X			U		N			4,395,000.00
4200	4170	D	E	P				DISC		97	0144	X			U		N			159,000,000.00
4200	4170	D	E	P				DISC		97	0400	X			U		N			66,383,000.00
																Line Number Total:				361,612,000.00
5800	4222	D	E			F		DISC				X			U		N	1		22,838,538.45
5800	4252	D	E			E		DISC				X			U		N			62,711.00
5800	4252	D	E			F		DISC				X			U		N			8,235,697.16
																Line Number Total:				31,136,946.61
5810	4221	D	E			E		DISC				X			U		N	1		39,857,144.00
5810	4221	D	E			F		DISC				X			U		N	1		39,678,942.01
5810	4251	D	E			E		DISC				X			U		N	1		744.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09 /11 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E			F		DISC				X			U		N	1		19,071,453.49
																Line Number Total:				98,608,283.50
7320	4802	C	E					DISC				X			U		N	1		-56,544,107.49
7320	4902	C	E					DISC				X			U		N			-1,138,013,340.07
																Line Number Total:				-1,194,557,447.56
7440	4221	D	E			E		DISC							U		N	1		-39,857,144.00
7440	4221	D	E			F		DISC							U		N	1		-39,678,942.01
7440	4251	D	E			E		DISC							U		N	1		-744.00
7440	4251	D	E			F		DISC							U		N	1		-19,071,453.49
7440	4801	C	E												U		N	1		1,903,032,000.17
7440	4901	C	E												U		N	1		53,331,564.66
																Line Number Total:				1,857,755,281.33
8690	4802	C	E					DISC				X			U		N	1		56,544,107.49
8690	4902	C	E					DISC				X			U		N			1,138,013,340.07
																Line Number Total:				1,194,557,447.56
8800	4222	D	E			F		DISC				X			U		N	1		-22,838,538.45
8800	4252	D	E			F		DISC				X			U		N			-8,235,697.16
																Line Number Total:				-31,074,235.61
8840	4252	D	E			E		DISC				X			U		N			-62,711.00
9000	4222	D	E			F		DISC				X			U		N	1		-22,838,538.45
9000	4252	D	E			E		DISC				X			U		N			-62,711.00
9000	4252	D	E			F		DISC				X			U		N			-8,235,697.16
9000	4802	C	E					DISC				X			U		N	1		56,544,107.49
9000	4902	C	E					DISC				X			U		N			1,138,013,340.07
																Line Number Total:				1,163,420,500.95
9502	4801	C	E												U		N	1		1,903,032,000.17
9502	4901	C	E												U		N	1		53,331,564.66
																Line Number Total:				1,956,363,564.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0300

1000	Total new obligations	4,884,506,571.26
2140	Unobligated balance carried forward, start of year	1,775,177,288.11
2210	Resources available from recoveries of prior year obligations	349,903,775.29
2221	Unobligated balance transferred to other accounts [Treas Acct]	-7,188,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	87,552,000.00
2398	Unobligated balance expiring or withdrawn	-10,902,505.33
2440	Unobligated balance carried forward, end of year	1,497,389,642.46
4000	Appropriation	3,736,374,000.00
4035	Appropriation permanently reduced	-16,149,000.00
4100	Transferred to other accounts [Treas Acct]	-18,038,000.00
4200	Transferred from other accounts [Treas Acct]	361,612,000.00
5800	Offsetting collections (cash)	49,747,076.01
5810	Change in uncollected customer payments from Federal sources (unexpired)	73,807,579.64
7240	Obligated balance, start of year	4,322,228,881.04
7320	Total outlays (gross)	-4,792,026,231.68
7340	Adjustments in expired accounts (net)	-26,689,366.05
7410	Change in uncollected customer payments from Federal sources (expired)	13,612,573.42
7440	Obligated balance, end of year	3,977,921,073.06
8690	Outlays from new discretionary authority	1,205,493,461.34
8693	Outlays from discretionary balances	3,586,532,770.34
8800	Federal sources	-45,743,871.35
8840	Non-Federal sources	-9,280,771.00
8896	Portion of offsetting collections (cash) credited to expired accounts	5,277,566.34
9000	Outlays	4,737,001,589.33
9502	Unpaid obligation, end of year	4,197,640,759.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -02 /04 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,162,129.27
7240	4901	C	B									X		E		N	1		811,339.30
															Line Number Total:				1,973,468.57
7320	4802	C	B					DISC				X		E		N	1		68,096.12
7320	4802	C	E					DISC				X		E		N	1		-1,231,373.67
7320	4902	D	E					DISC				X		E		N			459,225.39
															Line Number Total:				-704,052.16
7340	4801	C	B									X		E		N	1		-1,162,129.27
7340	4801	D	E									X		E		N	1		-30,049.98
7340	4802	C	B					DISC				X		E		N	1		-68,096.12
7340	4802	C	E					DISC				X		E		N	1		1,231,373.67
7340	4871	D	E									X		E		N			-397,344.80
7340	4881	C	E									X		E		N			427,394.78
7340	4901	C	B									X		E		N	1		-811,339.30
7340	4901	C	E									X		E		N	1		1,299,466.39
7340	4902	D	E					DISC				X		E		N			-459,225.39
7340	4971	D	E									X		E		N			-1,299,466.39
															Line Number Total:				-1,269,416.41
7440	4801	D	E											E		N	1		-30,049.98
7440	4871	D	E											E		N			-397,344.80
7440	4881	C	E											E		N			427,394.78
7440	4901	C	E											E		N	1		1,299,466.39
7440	4971	D	E											E		N			-1,299,466.39
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-68,096.12
8693	4802	C	E					DISC				X		E		N	1		1,231,373.67
8693	4902	D	E					DISC				X		E		N			-459,225.39
															Line Number Total:				704,052.16
9000	4802	C	B					DISC				X		E		N	1		-68,096.12
9000	4802	C	E					DISC				X		E		N	1		1,231,373.67
9000	4902	D	E					DISC				X		E		N			-459,225.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -02 /04 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				704,052.16
9502	4801	D	E											E		N	1		-30,049.98
9502	4871	D	E											E		N			-397,344.80
9502	4881	C	E											E		N			427,394.78
9502	4901	C	E											E		N	1		1,299,466.39
9502	4971	D	E											E		N			-1,299,466.39
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -03 /05 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		352,548.61
7240	4901	C	B									X			E		N	1		413,028.44
																Line Number Total:				765,577.05
7320	4802	C	B					DISC				X			E		N	1		10,065.36
7320	4802	C	E					DISC				X			E		N	1		-10,065.36
7320	4902	C	E					DISC				X			E		N			-40,540.71
																Line Number Total:				-40,540.71
7340	4801	C	B									X			E		N	1		-352,548.61
7340	4801	C	E									X			E		N	1		725,636.05
7340	4802	C	B					DISC				X			E		N	1		-10,065.36
7340	4802	C	E					DISC				X			E		N	1		10,065.36
7340	4871	D	E									X			E		N			-98,662.42
7340	4881	C	E									X			E		N			121,915.00
7340	4901	C	B									X			E		N	1		-413,028.44
7340	4901	D	E									X			E		N	1		-599.71
7340	4902	C	E					DISC				X			E		N			40,540.71
																Line Number Total:				23,252.58
7440	4801	C	E												E		N	1		725,636.05
7440	4871	D	E												E		N			-98,662.42
7440	4881	C	E												E		N			121,915.00
7440	4901	D	E												E		N	1		-599.71
																Line Number Total:				748,288.92
8693	4802	C	B					DISC				X			E		N	1		-10,065.36
8693	4802	C	E					DISC				X			E		N	1		10,065.36
8693	4902	C	E					DISC				X			E		N			40,540.71
																Line Number Total:				40,540.71
9000	4802	C	B					DISC				X			E		N	1		-10,065.36
9000	4802	C	E					DISC				X			E		N	1		10,065.36
9000	4902	C	E					DISC				X			E		N			40,540.71
																Line Number Total:				40,540.71
9502	4801	C	E												E		N	1		725,636.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -03 /05 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-98,662.42
9502	4881	C	E											E		N			121,915.00
9502	4901	D	E											E		N	1		-599.71
															Line Number Total:				748,288.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04 /06 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,204,301.66
7240	4901	C	B									X		E		N	1		89,221.59
															Line Number Total:				14,293,523.25
7320	4802	C	B					DISC				X		E		N	1		1,794,754.67
7320	4802	C	E					DISC				X		E		N	1		-1,763,535.58
7320	4902	C	E					DISC				X		E		N			-6,664,954.06
															Line Number Total:				-6,633,734.97
7340	4801	C	B									X		E		N	1		-14,204,301.66
7340	4801	C	E									X		E		N	1		7,365,129.42
7340	4802	C	B					DISC				X		E		N	1		-1,794,754.67
7340	4802	C	E					DISC				X		E		N	1		1,763,535.58
7340	4871	D	E									X		E		N			-359,060.13
7340	4881	C	E									X		E		N			1,833,653.79
7340	4901	C	B									X		E		N	1		-89,221.59
7340	4901	C	E									X		E		N	1		294,658.86
7340	4902	C	E					DISC				X		E		N			6,664,954.06
															Line Number Total:				1,474,593.66
7440	4801	C	E											E		N	1		7,365,129.42
7440	4871	D	E											E		N			-359,060.13
7440	4881	C	E											E		N			1,833,653.79
7440	4901	C	E											E		N	1		294,658.86
															Line Number Total:				9,134,381.94
8693	4802	C	B					DISC				X		E		N	1		-1,794,754.67
8693	4802	C	E					DISC				X		E		N	1		1,763,535.58
8693	4902	C	E					DISC				X		E		N			6,664,954.06
															Line Number Total:				6,633,734.97
9000	4802	C	B					DISC				X		E		N	1		-1,794,754.67
9000	4802	C	E					DISC				X		E		N	1		1,763,535.58
9000	4902	C	E					DISC				X		E		N			6,664,954.06
															Line Number Total:				6,633,734.97
9502	4801	C	E											E		N	1		7,365,129.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04 /06 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-359,060.13
9502	4881	C	E											E		N			1,833,653.79
9502	4901	C	E											E		N	1		294,658.86
															Line Number Total:				9,134,381.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04 /07 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		679,664.66
7240	4901	C	B									X		E			N	1		43,120.00
																Line Number Total:				722,784.66
7320	4902	C	E					DISC				X		E			N			-134,549.52
7340	4801	C	B									X		E			N	1		-679,664.66
7340	4801	C	E									X		E			N	1		535,310.14
7340	4871	D	E									X		E			N			-186,946.47
7340	4901	C	B									X		E			N	1		-43,120.00
7340	4901	C	E									X		E			N	1		52,925.00
7340	4902	C	E					DISC				X		E			N			134,549.52
																Line Number Total:				-186,946.47
7440	4801	C	E											E			N	1		535,310.14
7440	4871	D	E											E			N			-186,946.47
7440	4901	C	E											E			N	1		52,925.00
																Line Number Total:				401,288.67
8693	4902	C	E					DISC				X		E			N			134,549.52
9000	4902	C	E					DISC				X		E			N			134,549.52
9502	4801	C	E											E			N	1		535,310.14
9502	4871	D	E											E			N			-186,946.47
9502	4901	C	E											E			N	1		52,925.00
																Line Number Total:				401,288.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05 /07 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,638,793.33
7240	4901	C	B									X		E		N	1		1,400,246.01
															Line Number Total:				10,039,039.34
7320	4802	D	B					DISC				X		E		N	1		-72,307.04
7320	4802	D	E					DISC				X		E		N	1		462,078.52
7320	4902	C	E					DISC				X		E		N			-6,283,911.93
															Line Number Total:				-5,894,140.45
7340	4801	C	B									X		E		N	1		-8,638,793.33
7340	4801	C	E									X		E		N	1		4,013,286.86
7340	4802	D	B					DISC				X		E		N	1		72,307.04
7340	4802	D	E					DISC				X		E		N	1		-462,078.52
7340	4871	D	E									X		E		N			-1,189,507.29
7340	4881	C	E									X		E		N			1,147,584.09
7340	4901	C	B									X		E		N	1		-1,400,246.01
7340	4901	C	E									X		E		N	1		131,612.03
7340	4902	C	E					DISC				X		E		N			6,283,911.93
															Line Number Total:				-41,923.20
7440	4801	C	E											E		N	1		4,013,286.86
7440	4871	D	E											E		N			-1,189,507.29
7440	4881	C	E											E		N			1,147,584.09
7440	4901	C	E											E		N	1		131,612.03
															Line Number Total:				4,102,975.69
8693	4802	D	B					DISC				X		E		N	1		72,307.04
8693	4802	D	E					DISC				X		E		N	1		-462,078.52
8693	4902	C	E					DISC				X		E		N			6,283,911.93
															Line Number Total:				5,894,140.45
9000	4802	D	B					DISC				X		E		N	1		72,307.04
9000	4802	D	E					DISC				X		E		N	1		-462,078.52
9000	4902	C	E					DISC				X		E		N			6,283,911.93
															Line Number Total:				5,894,140.45
9502	4801	C	E											E		N	1		4,013,286.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05 /07 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-1,189,507.29
9502	4881	C	E											E		N			1,147,584.09
9502	4901	C	E											E		N	1		131,612.03
															Line Number Total:				4,102,975.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -06 /08 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		216,079,932.20
7240	4901	C	B									X		E		N	1		21,374,789.42
															Line Number Total:				237,454,721.62
7320	4802	C	B					DISC				X		E		N	1		16,227,429.93
7320	4802	C	E					DISC				X		E		N	1		-12,967,147.02
7320	4902	C	E					DISC				X		E		N			-190,757,756.96
															Line Number Total:				-187,497,474.05
7340	4801	C	B									X		E		N	1		-216,079,932.20
7340	4801	C	E									X		E		N	1		32,421,239.88
7340	4802	C	B					DISC				X		E		N	1		-16,227,429.93
7340	4802	C	E					DISC				X		E		N	1		12,967,147.02
7340	4871	D	E									X		E		N			-48,045,482.55
7340	4881	C	E									X		E		N			47,829,032.89
7340	4901	C	B									X		E		N	1		-21,374,789.42
7340	4901	C	E									X		E		N	1		17,536,007.69
7340	4902	C	E					DISC				X		E		N			190,757,756.96
															Line Number Total:				-216,449.66
7440	4801	C	E											E		N	1		32,421,239.88
7440	4871	D	E											E		N			-48,045,482.55
7440	4881	C	E											E		N			47,829,032.89
7440	4901	C	E											E		N	1		17,536,007.69
															Line Number Total:				49,740,797.91
8693	4802	C	B					DISC				X		E		N	1		-16,227,429.93
8693	4802	C	E					DISC				X		E		N	1		12,967,147.02
8693	4902	C	E					DISC				X		E		N			190,757,756.96
															Line Number Total:				187,497,474.05
9000	4802	C	B					DISC				X		E		N	1		-16,227,429.93
9000	4802	C	E					DISC				X		E		N	1		12,967,147.02
9000	4902	C	E					DISC				X		E		N			190,757,756.96
															Line Number Total:				187,497,474.05
9502	4801	C	E											E		N	1		32,421,239.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -06 /08 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-48,045,482.55
9502	4881	C	E											E		N			47,829,032.89
9502	4901	C	E											E		N	1		17,536,007.69
															Line Number Total:				49,740,797.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -07 /09 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-232,836,192.61
1000	4801	C	E									X			U		Y	1		773,201,380.01
1000	4802	C	B					DISC				X			U		Y	1		-1,419,303.60
1000	4802	C	E					DISC				X			U		Y	1		3,393,555.11
1000	4901	C	B									X			U		Y	1		-5,416,294.25
1000	4901	C	E									X			U		Y	1		32,077,367.39
1000	4902	C	E					DISC				X			U		Y			517,516,858.49
																Line Number Total:				1,086,517,370.54
2140	4201	D	B												U		Y	1		1,014,124,721.89
2140	4801	C	B									X			U		Y	1		-232,836,192.61
2140	4802	C	B					DISC				X			U		Y	1		-1,419,303.60
2140	4901	C	B									X			U		Y	1		-5,416,294.25
																Line Number Total:				774,452,931.43
2210	4871	D	E									X			U		Y			314,670,352.78
2398	4610	C	E												U		Y			-2,605,913.67
7240	4801	C	B									X			U		Y	1		232,836,192.61
7240	4901	C	B									X			U		Y	1		5,416,294.25
																Line Number Total:				238,252,486.86
7320	4802	C	B					DISC				X			U		Y	1		1,419,303.60
7320	4802	C	E					DISC				X			U		Y	1		-3,393,555.11
7320	4902	C	E					DISC				X			U		Y			-517,516,858.49
																Line Number Total:				-519,491,110.00
7440	4801	C	E												U		Y	1		773,201,380.01
7440	4871	D	E												U		Y			-314,670,352.78
7440	4901	C	E												U		Y	1		32,077,367.39
																Line Number Total:				490,608,394.62
8693	4802	C	B					DISC				X			U		Y	1		-1,419,303.60
8693	4802	C	E					DISC				X			U		Y	1		3,393,555.11
8693	4902	C	E					DISC				X			U		Y			517,516,858.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -07 /09 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				519,491,110.00
9000	4802	C	B					DISC				X		U		Y	1		-1,419,303.60
9000	4802	C	E					DISC				X		U		Y	1		3,393,555.11
9000	4902	C	E					DISC				X		U		Y			517,516,858.49
															Line Number Total:				519,491,110.00
9502	4801	C	E											U		Y	1		773,201,380.01
9502	4871	D	E											U		Y			-314,670,352.78
9502	4901	C	E											U		Y	1		32,077,367.39
															Line Number Total:				490,608,394.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08 /10 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-212,100,228.25
1000	4801	C	E									X		U		N	1		466,309,480.63
1000	4802	C	E					DISC				X		U		N	1		1,509,571.71
1000	4901	C	B									X		U		N	1		-5,403,488.28
1000	4901	C	E									X		U		N	1		20,770,216.79
1000	4902	C	E					DISC				X		U		N			252,919,551.33
															Line Number Total:				524,005,103.93
2140	4201	D	B											U		N	1		1,693,865,243.77
2140	4801	C	B									X		U		N	1		-212,100,228.25
2140	4901	C	B									X		U		N	1		-5,403,488.28
															Line Number Total:				1,476,361,527.24
2210	4871	D	E									X		U		N			35,204,681.68
2221	4190	C	E							21	2031	X		U		N			-30,750,000.00
2440	4610	C	E											U		N			956,811,104.99
7240	4801	C	B									X		U		N	1		212,100,228.25
7240	4901	C	B									X		U		N	1		5,403,488.28
															Line Number Total:				217,503,716.53
7320	4802	C	E					DISC				X		U		N	1		-1,509,571.71
7320	4902	C	E					DISC				X		U		N			-252,919,551.33
															Line Number Total:				-254,429,123.04
7440	4801	C	E											U		N	1		466,309,480.63
7440	4871	D	E											U		N			-35,204,681.68
7440	4901	C	E											U		N	1		20,770,216.79
															Line Number Total:				451,875,015.74
8693	4802	C	E					DISC				X		U		N	1		1,509,571.71
8693	4902	C	E					DISC				X		U		N			252,919,551.33
															Line Number Total:				254,429,123.04
9000	4802	C	E					DISC				X		U		N	1		1,509,571.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08 /10 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			U		N			252,919,551.33
																Line Number Total:				254,429,123.04
9502	4801	C	E												U		N	1		466,309,480.63
9502	4871	D	E												U		N			-35,204,681.68
9502	4901	C	E												U		N	1		20,770,216.79
																Line Number Total:				451,875,015.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09 /11 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		200,002,120.95
1000	4901	C	E									X			U		N	1		1,351,395.46
1000	4902	C	E					DISC				X			U		N			5,222,907.70
																Line Number Total:				206,576,424.11
2440	4610	C	E												U		N			1,034,211,575.89
4000	4119	D	E	P				DISC				X		X	U		N	1		1,250,000,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-2,212,000.00
4100	4170	C	E	P				DISC		57	3080	X			U		N			-10,000,000.00
4200	4170	D	E	P				DISC		21	2060	X			U		N			1,800,000.00
4200	4170	D	E	P				DISC		21	2065	X			U		N			1,200,000.00
																Line Number Total:				3,000,000.00
7320	4902	C	E					DISC				X			U		N			-5,222,907.70
7440	4801	C	E												U		N	1		200,002,120.95
7440	4901	C	E												U		N	1		1,351,395.46
																Line Number Total:				201,353,516.41
8690	4902	C	E					DISC				X			U		N			5,222,907.70
9000	4902	C	E					DISC				X			U		N			5,222,907.70
9502	4801	C	E												U		N	1		200,002,120.95
9502	4901	C	E												U		N	1		1,351,395.46
																Line Number Total:				201,353,516.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0350

1000	Total new obligations	1,817,098,898.58
2140	Unobligated balance carried forward, start of year	2,250,814,458.67
2210	Resources available from recoveries of prior year obligations	349,875,034.46
2221	Unobligated balance transferred to other accounts [Treas Acct]	-30,750,000.00
2398	Unobligated balance expiring or withdrawn	-2,605,913.67
2440	Unobligated balance carried forward, end of year	1,991,022,680.88
4000	Appropriation	1,250,000,000.00
4035	Appropriation permanently reduced	-2,212,000.00
4100	Transferred to other accounts [Treas Acct]	-10,000,000.00
4200	Transferred from other accounts [Treas Acct]	3,000,000.00
7240	Obligated balance, start of year	721,005,317.88
7320	Total outlays (gross)	-980,047,632.60
7340	Adjustments in expired accounts (net)	-216,889.50
7440	Obligated balance, end of year	1,207,964,659.90
8690	Outlays from new discretionary authority	5,222,907.70
8693	Outlays from discretionary balances	974,824,724.90
9000	Outlays	980,047,632.60
9502	Unpaid obligation, end of year	1,207,964,659.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-84,073,469.10
1000	4801	C	E									X			U		N	1		116,372,941.21
1000	4901	C	B									X			U		N	1		-4,336,584.00
1000	4901	C	E									X			U		N	1		3,778,460.33
1000	4902	C	E					DISC	BAL			X			U		N			82,843,291.90
																Line Number Total:				114,584,640.34
2140	4201	D	B												U		N	1		150,357,749.31
2140	4801	C	B									X			U		N	1		-84,073,469.10
2140	4901	C	B									X			U		N	1		-4,336,584.00
																Line Number Total:				61,947,696.21
2210	4871	D	E									X			U		N			289,403.75
2440	4510	C	E		A										U		N			767,107.00
2440	4610	C	E												U		N			47,153,352.62
																Line Number Total:				47,920,459.62
4000	4119	D	E	P				DISC				X		X	U		N	1		100,565,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-297,000.00
7240	4801	C	B									X			U		N	1		84,073,469.10
7240	4901	C	B									X			U		N	1		4,336,584.00
																Line Number Total:				88,410,053.10
7320	4902	C	E					DISC	BAL			X			U		N			-82,843,291.90
7440	4801	C	E												U		N	1		116,372,941.21
7440	4871	D	E												U		N			-289,403.75
7440	4901	C	E												U		N	1		3,778,460.33
																Line Number Total:				119,861,997.79
8693	4902	C	E					DISC	BAL			X			U		N			82,843,291.90
9000	4902	C	E					DISC	BAL			X			U		N			82,843,291.90
9502	4801	C	E												U		N	1		116,372,941.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-289,403.75
9502	4901	C	E											U		N	1		3,778,460.33
															Line Number Total:				119,861,997.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0360

1000	Total new obligations	114,584,640.34
2140	Unobligated balance carried forward, start of year	61,947,696.21
2210	Resources available from recoveries of prior year obligations	289,403.75
2440	Unobligated balance carried forward, end of year	47,920,459.62
4000	Appropriation	100,565,000.00
4035	Appropriation permanently reduced	-297,000.00
7240	Obligated balance, start of year	88,410,053.10
7320	Total outlays (gross)	-82,843,291.90
7440	Obligated balance, end of year	119,861,997.79
8693	Outlays from discretionary balances	82,843,291.90
9000	Outlays	82,843,291.90
9502	Unpaid obligation, end of year	119,861,997.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /05 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,875,705.76
7240	4801	D	B									X		E		N	1		-909,527.52
7240	4901	C	B									X		E		N	1		378,014.38
7240	4901	D	B									X		E		N	1		-75,733.31
															Line Number Total:				2,268,459.31
7320	4902	C	E					DISC				X		E		N			-266,522.15
7340	4801	C	B									X		E		N	1		-2,875,705.76
7340	4801	D	B									X		E		N	1		909,527.52
7340	4801	C	E									X		E		N	1		2,875,705.76
7340	4801	D	E									X		E		N	1		-1,152,529.57
7340	4871	D	E									X		E		N			-111,204.45
7340	4881	C	E									X		E		N			34,584.82
7340	4901	C	B									X		E		N	1		-378,014.38
7340	4901	D	B									X		E		N	1		75,733.31
7340	4901	C	E									X		E		N	1		378,014.38
7340	4901	D	E									X		E		N	1		-99,253.41
7340	4902	C	E					DISC				X		E		N			266,522.15
															Line Number Total:				-76,619.63
7440	4801	C	E											E		N	1		2,875,705.76
7440	4801	D	E											E		N	1		-1,152,529.57
7440	4871	D	E											E		N			-111,204.45
7440	4881	C	E											E		N			34,584.82
7440	4901	C	E											E		N	1		378,014.38
7440	4901	D	E											E		N	1		-99,253.41
															Line Number Total:				1,925,317.53
8693	4902	C	E					DISC				X		E		N			266,522.15
9000	4902	C	E					DISC				X		E		N			266,522.15
9502	4801	C	E											E		N	1		2,875,705.76
9502	4801	D	E											E		N	1		-1,152,529.57
9502	4871	D	E											E		N			-111,204.45
9502	4881	C	E											E		N			34,584.82
9502	4901	C	E											E		N	1		378,014.38
9502	4901	D	E											E		N	1		-99,253.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /05 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,925,317.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /06 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		16,814,554.87
7240	4801	D	B									X			E		N	1		-6,292,312.63
7240	4901	C	B									X			E		N	1		499,901.96
7240	4901	D	B									X			E		N	1		-77,187.52
																Line Number Total:				10,944,956.68
7320	4902	C	E					DISC				X			E		N			-618,241.01
7340	4801	C	B									X			E		N	1		-16,814,554.87
7340	4801	D	B									X			E		N	1		6,292,312.63
7340	4801	C	E									X			E		N	1		16,814,554.87
7340	4801	D	E									X			E		N	1		-7,376,544.75
7340	4871	D	E									X			E		N			-42,373.70
7340	4881	C	E									X			E		N			83,399.39
7340	4901	C	B									X			E		N	1		-499,901.96
7340	4901	D	B									X			E		N	1		77,187.52
7340	4901	C	E									X			E		N	1		888,705.55
7340	4902	C	E					DISC				X			E		N			618,241.01
																Line Number Total:				41,025.69
7440	4801	C	E												E		N	1		16,814,554.87
7440	4801	D	E												E		N	1		-7,376,544.75
7440	4871	D	E												E		N			-42,373.70
7440	4881	C	E												E		N			83,399.39
7440	4901	C	E												E		N	1		888,705.55
																Line Number Total:				10,367,741.36
8693	4902	C	E					DISC				X			E		N			618,241.01
9000	4902	C	E					DISC				X			E		N			618,241.01
9502	4801	C	E												E		N	1		16,814,554.87
9502	4801	D	E												E		N	1		-7,376,544.75
9502	4871	D	E												E		N			-42,373.70
9502	4881	C	E												E		N			83,399.39
9502	4901	C	E												E		N	1		888,705.55
																Line Number Total:				10,367,741.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-166,255.53
7240	4251	D	B			F		DISC				X		E		N	1		-34,053.21
7240	4801	C	B									X		E		N	1		333,560,874.79
7240	4801	D	B									X		E		N	1		-323,813,949.81
7240	4901	C	B									X		E		N	1		56,068.81
7240	4901	D	B									X		E		N	1		-414,897.73
															Line Number Total:				9,187,787.32
7320	4802	C	B					DISC				X		E		N	1		682.10
7320	4802	D	B					DISC				X		E		N	1		-682.10
7320	4802	C	E					DISC				X		E		N	1		-682.10
7320	4802	D	E					DISC				X		E		N	1		682.10
7320	4902	C	E					DISC				X		E		N			-4,951,030.11
															Line Number Total:				-4,951,030.11
7340	4801	C	B									X		E		N	1		-333,560,874.79
7340	4801	D	B									X		E		N	1		323,813,949.81
7340	4801	C	E									X		E		N	1		333,560,874.79
7340	4801	D	E									X		E		N	1		-329,584,250.64
7340	4802	C	B					DISC				X		E		N	1		-682.10
7340	4802	D	B					DISC				X		E		N	1		682.10
7340	4802	C	E					DISC				X		E		N	1		682.10
7340	4802	D	E					DISC				X		E		N	1		-682.10
7340	4871	D	E									X		E		N			-825,406.24
7340	4881	C	E									X		E		N			10,809.43
7340	4901	C	B									X		E		N	1		-56,068.81
7340	4901	D	B									X		E		N	1		414,897.73
7340	4901	C	E									X		E		N	1		886,563.56
7340	4901	D	E									X		E		N	1		-426,121.76
7340	4902	C	E					DISC				X		E		N			4,951,030.11
															Line Number Total:				-814,596.81
7410	4221	D	B			F		DISC				X		E		N	1		166,255.53
7410	4221	D	E			F		DISC				X		E		N	1		-13,067.97
7410	4251	D	B			F		DISC				X		E		N	1		34,053.21
															Line Number Total:				187,240.77
7440	4221	D	E			F		DISC						E		N	1		-13,067.97
7440	4801	C	E											E		N	1		333,560,874.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-329,584,250.64
7440	4871	D	E											E		N			-825,406.24
7440	4881	C	E											E		N			10,809.43
7440	4901	C	E											E		N	1		886,563.56
7440	4901	D	E											E		N	1		-426,121.76
															Line Number Total:				3,609,401.17
8693	4802	C	B					DISC				X		E		N	1		-682.10
8693	4802	D	B					DISC				X		E		N	1		682.10
8693	4802	C	E					DISC				X		E		N	1		682.10
8693	4802	D	E					DISC				X		E		N	1		-682.10
8693	4902	C	E					DISC				X		E		N			4,951,030.11
															Line Number Total:				4,951,030.11
8800	4252	D	E			F		DISC				X		E		N			-187,240.77
8896	4252	D	E			F		DISC				X		E		N			187,240.77
9000	4252	D	E			F		DISC				X		E		N			-187,240.77
9000	4802	C	B					DISC				X		E		N	1		-682.10
9000	4802	D	B					DISC				X		E		N	1		682.10
9000	4802	C	E					DISC				X		E		N	1		682.10
9000	4802	D	E					DISC				X		E		N	1		-682.10
9000	4902	C	E					DISC				X		E		N			4,951,030.11
															Line Number Total:				4,763,789.34
9502	4801	C	E											E		N	1		333,560,874.79
9502	4801	D	E											E		N	1		-329,584,250.64
9502	4871	D	E											E		N			-825,406.24
9502	4881	C	E											E		N			10,809.43
9502	4901	C	E											E		N	1		886,563.56
9502	4901	D	E											E		N	1		-426,121.76
															Line Number Total:				3,622,469.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /08 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X		E			N	1		-152,392.72
7340	4901	C	E									X		E			N	1		152,392.72
																Line Number Total:				0.00
7440	4801	D	E											E			N	1		-152,392.72
7440	4901	C	E											E			N	1		152,392.72
																Line Number Total:				0.00
9502	4801	D	E											E			N	1		-152,392.72
9502	4901	C	E											E			N	1		152,392.72
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-1,225,648.70
1000	4901	D	B									X		U		N	1		624,802.01
1000	4901	C	E									X		U		N	1		1,225,648.70
1000	4901	D	E									X		U		N	1		-624,802.01
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		1,672,627.99
2140	4901	D	B									X		U		N	1		624,802.01
															Line Number Total:				2,297,430.00
2440	4610	C	E											U		N			2,297,430.00
7240	4901	D	B									X		U		N	1		-624,802.01
7440	4801	D	E											U		N	1		-1,225,648.70
7440	4901	C	E											U		N	1		1,225,648.70
7440	4901	D	E											U		N	1		-624,802.01
															Line Number Total:				-624,802.01
9502	4801	D	E											U		N	1		-1,225,648.70
9502	4901	C	E											U		N	1		1,225,648.70
9502	4901	D	E											U		N	1		-624,802.01
															Line Number Total:				-624,802.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -02 /04 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		602,282.26
7240	4801	D	B									X		E		N	1		-1,594,278.88
7240	4901	C	B									X		E		N	1		1,009,293.42
															Line Number Total:				17,296.80
7320	4902	C	E					DISC				X		E		N			-227,476.10
7340	4801	C	B									X		E		N	1		-602,282.26
7340	4801	D	B									X		E		N	1		1,594,278.88
7340	4801	C	E									X		E		N	1		602,282.26
7340	4801	D	E									X		E		N	1		-812,461.56
7340	4881	C	E									X		E		N			210,179.30
7340	4901	C	B									X		E		N	1		-1,009,293.42
7340	4901	C	E									X		E		N	1		186,903.33
7340	4901	D	E									X		E		N	1		-186,903.33
7340	4902	C	E					DISC				X		E		N			227,476.10
															Line Number Total:				210,179.30
7440	4801	C	E											E		N	1		602,282.26
7440	4801	D	E											E		N	1		-812,461.56
7440	4881	C	E											E		N			210,179.30
7440	4901	C	E											E		N	1		186,903.33
7440	4901	D	E											E		N	1		-186,903.33
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			227,476.10
9000	4902	C	E					DISC				X		E		N			227,476.10
9502	4801	C	E											E		N	1		602,282.26
9502	4801	D	E											E		N	1		-812,461.56
9502	4881	C	E											E		N			210,179.30
9502	4901	C	E											E		N	1		186,903.33
9502	4901	D	E											E		N	1		-186,903.33
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /04 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		2,445.00
7240	4801	C	B									X		E		N	1		12,941,656.88
7240	4801	D	B									X		E		N	1		-12,519,930.28
7240	4901	C	B									X		E		N	1		8,746,780.74
7240	4901	D	B									X		E		N	1		-8,104,348.38
															Line Number Total:				1,066,603.96
7320	4902	C	E					DISC				X		E		N			-187,628.46
7320	4902	D	E					DISC				X		E		N			443,112.88
															Line Number Total:				255,484.42
7340	4801	C	B									X		E		N	1		-12,941,656.88
7340	4801	D	B									X		E		N	1		12,519,930.28
7340	4801	C	E									X		E		N	1		13,035,351.76
7340	4801	D	E									X		E		N	1		-11,773,425.44
7340	4871	D	E									X		E		N			-1,007,513.53
7340	4881	D	E									X		E		N			-254,412.79
7340	4901	C	B									X		E		N	1		-8,746,780.74
7340	4901	D	B									X		E		N	1		8,104,348.38
7340	4901	C	E									X		E		N	1		8,729,536.49
7340	4901	D	E									X		E		N	1		-8,671,819.43
7340	4902	C	E					DISC				X		E		N			187,628.46
7340	4902	D	E					DISC				X		E		N			-443,112.88
7340	4971	D	E									X		E		N			-57,717.06
															Line Number Total:				-1,319,643.38
7410	4221	C	B			F		DISC				X		E		N	1		-2,445.00
7440	4801	C	E											E		N	1		13,035,351.76
7440	4801	D	E											E		N	1		-11,773,425.44
7440	4871	D	E											E		N			-1,007,513.53
7440	4881	D	E											E		N			-254,412.79
7440	4901	C	E											E		N	1		8,729,536.49
7440	4901	D	E											E		N	1		-8,671,819.43
7440	4971	D	E											E		N			-57,717.06
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			187,628.46
8693	4902	D	E					DISC				X		E		N			-443,112.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /04 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-255,484.42
9000	4902	C	E					DISC				X		E		N			187,628.46
9000	4902	D	E					DISC				X		E		N			-443,112.88
															Line Number Total:				-255,484.42
9502	4801	C	E											E		N	1		13,035,351.76
9502	4801	D	E											E		N	1		-11,773,425.44
9502	4871	D	E											E		N			-1,007,513.53
9502	4881	D	E											E		N			-254,412.79
9502	4901	C	E											E		N	1		8,729,536.49
9502	4901	D	E											E		N	1		-8,671,819.43
9502	4971	D	E											E		N			-57,717.06
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /05 -0390 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		31,133.77
7240	4801	D	B									X		E		N	1		-30,428.28
7240	4901	C	B									X		E		N	1		4,764,767.18
7240	4901	D	B									X		E		N	1		-4,844,134.83
															Line Number Total:				-78,662.16
7320	4902	C	E					DISC				X		E		N			-3,010.90
7340	4801	C	B									X		E		N	1		-31,133.77
7340	4801	D	B									X		E		N	1		30,428.28
7340	4801	C	E									X		E		N	1		31,133.77
7340	4801	D	E									X		E		N	1		-217,429.99
7340	4871	D	E									X		E		N			-2,164.22
7340	4901	C	B									X		E		N	1		-4,764,767.18
7340	4901	D	B									X		E		N	1		4,844,134.83
7340	4901	C	E									X		E		N	1		4,948,806.62
7340	4901	D	E									X		E		N	1		-4,844,183.46
7340	4902	C	E					DISC				X		E		N			3,010.90
															Line Number Total:				-2,164.22
7440	4801	C	E											E		N	1		31,133.77
7440	4801	D	E											E		N	1		-217,429.99
7440	4871	D	E											E		N			-2,164.22
7440	4901	C	E											E		N	1		4,948,806.62
7440	4901	D	E											E		N	1		-4,844,183.46
															Line Number Total:				-83,837.28
8693	4902	C	E					DISC				X		E		N			3,010.90
9000	4902	C	E					DISC				X		E		N			3,010.90
9502	4801	C	E											E		N	1		31,133.77
9502	4801	D	E											E		N	1		-217,429.99
9502	4871	D	E											E		N			-2,164.22
9502	4901	C	E											E		N	1		4,948,806.62
9502	4901	D	E											E		N	1		-4,844,183.46
															Line Number Total:				-83,837.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /05 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,643.93
7240	4801	C	B									X		E		N	1		17,765,500.23
7240	4801	D	B									X		E		N	1		-21,034,693.84
7240	4901	C	B									X		E		N	1		11,251,251.02
7240	4901	D	B									X		E		N	1		-350,924.89
															Line Number Total:				7,629,488.59
7320	4902	C	E					DISC				X		E		N			-833,767.68
7340	4801	C	B									X		E		N	1		-17,765,500.23
7340	4801	D	B									X		E		N	1		21,034,693.84
7340	4801	C	E									X		E		N	1		17,773,524.34
7340	4801	D	E									X		E		N	1		-21,055,853.30
7340	4871	D	E									X		E		N			-5,567,475.03
7340	4881	C	E									X		E		N			119,032.40
7340	4901	C	B									X		E		N	1		-11,251,251.02
7340	4901	D	B									X		E		N	1		350,924.89
7340	4901	C	E									X		E		N	1		11,114,463.49
7340	4901	D	E									X		E		N	1		-1,034,769.69
7340	4902	C	E					DISC				X		E		N			833,767.68
															Line Number Total:				-5,448,442.63
7410	4221	D	B			F		DISC				X		E		N	1		1,643.93
7410	4221	D	E			F		DISC				X		E		N	1		-986.66
															Line Number Total:				657.27
7440	4221	D	E			F		DISC						E		N	1		-986.66
7440	4801	C	E											E		N	1		17,773,524.34
7440	4801	D	E											E		N	1		-21,055,853.30
7440	4871	D	E											E		N			-5,567,475.03
7440	4881	C	E											E		N			119,032.40
7440	4901	C	E											E		N	1		11,114,463.49
7440	4901	D	E											E		N	1		-1,034,769.69
															Line Number Total:				1,347,935.55
8693	4902	C	E					DISC				X		E		N			833,767.68
8800	4252	C	E			F		DISC				X		E		N			383.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /05 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E			F		DISC				X			E		N			-383.75
9000	4252	C	E			F		DISC				X			E		N			383.75
9000	4902	C	E					DISC				X			E		N			833,767.68
																Line Number Total:				834,151.43
9502	4801	C	E												E		N	1		17,773,524.34
9502	4801	D	E												E		N	1		-21,055,853.30
9502	4871	D	E												E		N			-5,567,475.03
9502	4881	C	E												E		N			119,032.40
9502	4901	C	E												E		N	1		11,114,463.49
9502	4901	D	E												E		N	1		-1,034,769.69
																Line Number Total:				1,348,922.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /06 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		18,000,175.49
7240	4801	D	B									X			E		N	1		-13,628,871.99
7240	4901	C	B									X			E		N	1		152,293.92
7240	4901	D	B									X			E		N	1		-39,042.89
																Line Number Total:				4,484,554.53
7320	4902	C	E					DISC				X			E		N			-3,086,526.00
7340	4801	C	B									X			E		N	1		-18,000,175.49
7340	4801	D	B									X			E		N	1		13,628,871.99
7340	4801	C	E									X			E		N	1		18,045,370.50
7340	4801	D	E									X			E		N	1		-16,901,174.26
7340	4871	D	E									X			E		N			-1,264.12
7340	4901	C	B									X			E		N	1		-152,293.92
7340	4901	D	B									X			E		N	1		39,042.89
7340	4901	C	E									X			E		N	1		338,070.19
7340	4901	D	E									X			E		N	1		-84,237.90
7340	4902	C	E					DISC				X			E		N			3,086,526.00
																Line Number Total:				-1,264.12
7440	4801	C	E												E		N	1		18,045,370.50
7440	4801	D	E												E		N	1		-16,901,174.26
7440	4871	D	E												E		N			-1,264.12
7440	4901	C	E												E		N	1		338,070.19
7440	4901	D	E												E		N	1		-84,237.90
																Line Number Total:				1,396,764.41
8693	4902	C	E					DISC				X			E		N			3,086,526.00
9000	4902	C	E					DISC				X			E		N			3,086,526.00
9502	4801	C	E												E		N	1		18,045,370.50
9502	4801	D	E												E		N	1		-16,901,174.26
9502	4871	D	E												E		N			-1,264.12
9502	4901	C	E												E		N	1		338,070.19
9502	4901	D	E												E		N	1		-84,237.90
																Line Number Total:				1,396,764.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /06 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,608,716.05
7240	4801	D	B									X		E		N	1		-1,317,852.71
7240	4901	C	B									X		E		N	1		40,840.39
															Line Number Total:				331,703.73
7320	4902	D	E					DISC				X		E		N			28,525.08
7340	4801	C	B									X		E		N	1		-1,608,716.05
7340	4801	D	B									X		E		N	1		1,317,852.71
7340	4801	C	E									X		E		N	1		1,608,716.05
7340	4801	D	E									X		E		N	1		-1,326,592.04
7340	4871	D	E									X		E		N			-0.20
7340	4901	C	B									X		E		N	1		-40,840.39
7340	4901	C	E									X		E		N	1		78,104.80
7340	4902	D	E					DISC				X		E		N			-28,525.08
															Line Number Total:				-0.20
7440	4801	C	E											E		N	1		1,608,716.05
7440	4801	D	E											E		N	1		-1,326,592.04
7440	4871	D	E											E		N			-0.20
7440	4901	C	E											E		N	1		78,104.80
															Line Number Total:				360,228.61
8693	4902	D	E					DISC				X		E		N			-28,525.08
9000	4902	D	E					DISC				X		E		N			-28,525.08
9502	4801	C	E											E		N	1		1,608,716.05
9502	4801	D	E											E		N	1		-1,326,592.04
9502	4871	D	E											E		N			-0.20
9502	4901	C	E											E		N	1		78,104.80
															Line Number Total:				360,228.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /07 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		35,953,857.95
7240	4801	D	B									X		E		N	1		-21,146,545.42
7240	4901	C	B									X		E		N	1		2,285,314.41
7240	4901	D	B									X		E		N	1		-120,446.90
															Line Number Total:				16,972,180.04
7320	4902	C	E					DISC				X		E		N			-13,065,242.94
7320	4902	D	E					DISC				X		E		N			902.00
															Line Number Total:				-13,064,340.94
7340	4801	C	B									X		E		N	1		-35,953,857.95
7340	4801	D	B									X		E		N	1		21,146,545.42
7340	4801	C	E									X		E		N	1		35,830,071.59
7340	4801	D	E									X		E		N	1		-33,992,731.41
7340	4871	D	E									X		E		N			-75,554.45
7340	4901	C	B									X		E		N	1		-2,285,314.41
7340	4901	D	B									X		E		N	1		120,446.90
7340	4901	C	E									X		E		N	1		2,190,945.82
7340	4901	D	E									X		E		N	1		-120,446.90
7340	4902	C	E					DISC				X		E		N			13,065,242.94
7340	4902	D	E					DISC				X		E		N			-902.00
															Line Number Total:				-75,554.45
7440	4801	C	E											E		N	1		35,830,071.59
7440	4801	D	E											E		N	1		-33,992,731.41
7440	4871	D	E											E		N			-75,554.45
7440	4901	C	E											E		N	1		2,190,945.82
7440	4901	D	E											E		N	1		-120,446.90
															Line Number Total:				3,832,284.65
8693	4902	C	E					DISC				X		E		N			13,065,242.94
8693	4902	D	E					DISC				X		E		N			-902.00
															Line Number Total:				13,064,340.94
9000	4902	C	E					DISC				X		E		N			13,065,242.94
9000	4902	D	E					DISC				X		E		N			-902.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /07 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				13,064,340.94
9502	4801	C	E											E		N	1		35,830,071.59
9502	4801	D	E											E		N	1		-33,992,731.41
9502	4871	D	E											E		N			-75,554.45
9502	4901	C	E											E		N	1		2,190,945.82
9502	4901	D	E											E		N	1		-120,446.90
															Line Number Total:				3,832,284.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,303,741.51
7240	4801	D	B									X		E		N	1		-6,293,221.06
7240	4901	C	B									X		E		N	1		38,674.33
7240	4901	D	B									X		E		N	1		-29,240.22
															Line Number Total:				19,954.56
7320	4902	C	E					DISC				X		E		N			-3,636.71
7340	4801	C	B									X		E		N	1		-6,303,741.51
7340	4801	D	B									X		E		N	1		6,293,221.06
7340	4801	C	E									X		E		N	1		6,303,741.51
7340	4801	D	E									X		E		N	1		-6,293,342.60
7340	4901	C	B									X		E		N	1		-38,674.33
7340	4901	D	B									X		E		N	1		29,240.22
7340	4901	C	E									X		E		N	1		38,674.33
7340	4901	D	E									X		E		N	1		-32,755.39
7340	4902	C	E					DISC				X		E		N			3,636.71
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		6,303,741.51
7440	4801	D	E											E		N	1		-6,293,342.60
7440	4901	C	E											E		N	1		38,674.33
7440	4901	D	E											E		N	1		-32,755.39
															Line Number Total:				16,317.85
8693	4902	C	E					DISC				X		E		N			3,636.71
9000	4902	C	E					DISC				X		E		N			3,636.71
9502	4801	C	E											E		N	1		6,303,741.51
9502	4801	D	E											E		N	1		-6,293,342.60
9502	4901	C	E											E		N	1		38,674.33
9502	4901	D	E											E		N	1		-32,755.39
															Line Number Total:				16,317.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06 /08 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		25,478,621.95
7240	4901	C	B									X		E		N	1		148,510.77
7240	4901	D	B									X		E		N	1		-3,994.06
															Line Number Total:				25,623,138.66
7320	4902	C	E					DISC				X		E		N			-16,047,949.68
7340	4801	C	B									X		E		N	1		-25,478,621.95
7340	4801	C	E									X		E		N	1		11,377,109.21
7340	4801	D	E									X		E		N	1		-1,938,538.60
7340	4871	D	E									X		E		N			-1,487,344.00
7340	4881	C	E									X		E		N			987,344.00
7340	4901	C	B									X		E		N	1		-148,510.77
7340	4901	D	B									X		E		N	1		3,994.06
7340	4901	C	E									X		E		N	1		140,612.43
7340	4901	D	E									X		E		N	1		-3,994.06
7340	4902	C	E					DISC				X		E		N			16,047,949.68
															Line Number Total:				-500,000.00
7440	4801	C	E											E		N	1		11,377,109.21
7440	4801	D	E											E		N	1		-1,938,538.60
7440	4871	D	E											E		N			-1,487,344.00
7440	4881	C	E											E		N			987,344.00
7440	4901	C	E											E		N	1		140,612.43
7440	4901	D	E											E		N	1		-3,994.06
															Line Number Total:				9,075,188.98
8693	4902	C	E					DISC				X		E		N			16,047,949.68
9000	4902	C	E					DISC				X		E		N			16,047,949.68
9502	4801	C	E											E		N	1		11,377,109.21
9502	4801	D	E											E		N	1		-1,938,538.60
9502	4871	D	E											E		N			-1,487,344.00
9502	4881	C	E											E		N			987,344.00
9502	4901	C	E											E		N	1		140,612.43
9502	4901	D	E											E		N	1		-3,994.06
															Line Number Total:				9,075,188.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -07 /08 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-44,745.98
7240	4251	D	B			F		DISC				X		E		N	1		-52,551.99
7240	4801	C	B									X		E		N	1		139,618,348.25
7240	4801	D	B									X		E		N	1		-104,134,746.18
7240	4901	C	B									X		E		N	1		2,771,496.62
7240	4901	D	B									X		E		N	1		-501,508.36
															Line Number Total:				37,656,292.36
7320	4902	C	E					DISC				X		E		N			-29,134,693.11
7340	4801	C	B									X		E		N	1		-139,618,348.25
7340	4801	D	B									X		E		N	1		104,134,746.18
7340	4801	C	E									X		E		N	1		139,618,348.25
7340	4801	D	E									X		E		N	1		-132,833,986.52
7340	4871	D	E									X		E		N			-106,000.43
7340	4901	C	B									X		E		N	1		-2,771,496.62
7340	4901	D	B									X		E		N	1		501,508.36
7340	4901	C	E									X		E		N	1		2,336,043.85
7340	4901	D	E									X		E		N	1		-501,508.36
7340	4902	C	E					DISC				X		E		N			29,134,693.11
															Line Number Total:				-106,000.43
7410	4221	D	B			F		DISC				X		E		N	1		44,745.98
7410	4251	D	B			F		DISC				X		E		N	1		52,551.99
															Line Number Total:				97,297.97
7440	4801	C	E											E		N	1		139,618,348.25
7440	4801	D	E											E		N	1		-132,833,986.52
7440	4871	D	E											E		N			-106,000.43
7440	4901	C	E											E		N	1		2,336,043.85
7440	4901	D	E											E		N	1		-501,508.36
															Line Number Total:				8,512,896.79
8693	4902	C	E					DISC				X		E		N			29,134,693.11
8800	4252	D	E			F		DISC				X		E		N			-97,297.97
8896	4252	D	E			F		DISC				X		E		N			97,297.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -07 /08 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-97,297.97
9000	4902	C	E					DISC				X		E		N			29,134,693.11
															Line Number Total:				29,037,395.14
9502	4801	C	E											E		N	1		139,618,348.25
9502	4801	D	E											E		N	1		-132,833,986.52
9502	4871	D	E											E		N			-106,000.43
9502	4901	C	E											E		N	1		2,336,043.85
9502	4901	D	E											E		N	1		-501,508.36
															Line Number Total:				8,512,896.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -08 /09 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		Y	1		54,533.46
1000	4801	D	E									X		U		Y	1		-54,533.46
1000	4901	C	B									X		U		Y	1		-54,533.46
1000	4901	C	E									X		U		Y	1		54,533.46
															Line Number Total:				0.00
2140	4801	D	B									X		U		Y	1		54,533.46
2140	4901	C	B									X		U		Y	1		-54,533.46
															Line Number Total:				0.00
7240	4801	D	B									X		U		Y	1		-54,533.46
7240	4901	C	B									X		U		Y	1		54,533.46
															Line Number Total:				0.00
7440	4801	D	E											U		Y	1		-54,533.46
7440	4901	C	E											U		Y	1		54,533.46
															Line Number Total:				0.00
9502	4801	D	E											U		Y	1		-54,533.46
9502	4901	C	E											U		Y	1		54,533.46
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /08 -0390 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,111,289.53
7240	4251	D	B			F		DISC				X		E		N	1		-735,494.49
7240	4801	C	B									X		E		N	1		389,831,241.74
7240	4901	C	B									X		E		N	1		7,976,699.20
															Line Number Total:				395,961,156.92
7320	4802	C	B					DISC				X		E		N	1		114.00
7320	4902	C	E					DISC				X		E		N			-381,090,612.43
															Line Number Total:				-381,090,498.43
7340	4801	C	B									X		E		N	1		-389,831,241.74
7340	4801	C	E									X		E		N	1		14,349,627.14
7340	4802	C	B					DISC				X		E		N	1		-114.00
7340	4871	D	E									X		E		N			-7,023,860.36
7340	4881	C	E									X		E		N			6,385,614.99
7340	4901	C	B									X		E		N	1		-7,976,699.20
7340	4901	C	E									X		E		N	1		2,367,815.37
7340	4902	C	E					DISC				X		E		N			381,090,612.43
															Line Number Total:				-638,245.37
7410	4221	D	B			F		DISC				X		E		N	1		1,111,289.53
7410	4221	D	E			F		DISC				X		E		N	1		-11,011.03
7410	4251	D	B			F		DISC				X		E		N	1		735,494.49
7410	4251	D	E			F		DISC				X		E		N	1		-12,460.65
															Line Number Total:				1,823,312.34
7440	4221	D	E			F		DISC						E		N	1		-11,011.03
7440	4251	D	E			F		DISC						E		N	1		-12,460.65
7440	4801	C	E											E		N	1		14,349,627.14
7440	4871	D	E											E		N			-7,023,860.36
7440	4881	C	E											E		N			6,385,614.99
7440	4901	C	E											E		N	1		2,367,815.37
															Line Number Total:				16,055,725.46
8693	4802	C	B					DISC				X		E		N	1		-114.00
8693	4902	C	E					DISC				X		E		N			381,090,612.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /08 -0390 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				381,090,498.43
8800	4252	D	E			F		DISC				X		E		N			-1,817,910.60
8896	4252	D	E			F		DISC				X		E		N			1,817,910.60
9000	4252	D	E			F		DISC				X		E		N			-1,817,910.60
9000	4802	C	B					DISC				X		E		N	1		-114.00
9000	4902	C	E					DISC				X		E		N			381,090,612.43
															Line Number Total:				379,272,587.83
9502	4801	C	E											E		N	1		14,349,627.14
9502	4871	D	E											E		N			-7,023,860.36
9502	4881	C	E											E		N			6,385,614.99
9502	4901	C	E											E		N	1		2,367,815.37
															Line Number Total:				16,079,197.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /09 -0390 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		508,350,258.41
1000	4802	C	E					DISC				X		U		Y	1		1,975.00
1000	4802	D	E					DISC				X		U		Y	1		-3,479.76
1000	4901	D	E									X		U		Y	1		-13,732,409.49
1000	4902	C	E					DISC				X		U		Y			588,831,833.84
															Line Number Total:				1,083,448,178.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,152,668,000.00
4100	4170	C	E	P				DISC		97	0390	X		U		Y			-69,787,000.00
5800	4252	D	E			F		DISC				X		U		Y			492,689.00
5810	4221	D	E			F		DISC				X		U		Y	1		74,489.00
7320	4802	C	E					DISC				X		U		Y	1		-1,975.00
7320	4802	D	E					DISC				X		U		Y	1		3,479.76
7320	4902	C	E					DISC				X		U		Y			-588,831,833.84
															Line Number Total:				-588,830,329.08
7440	4221	D	E			F		DISC						U		Y	1		-74,489.00
7440	4801	C	E											U		Y	1		508,350,258.41
7440	4901	D	E											U		Y	1		-13,732,409.49
															Line Number Total:				494,543,359.92
8690	4802	C	E					DISC				X		U		Y	1		1,975.00
8690	4802	D	E					DISC				X		U		Y	1		-3,479.76
8690	4902	C	E					DISC				X		U		Y			588,831,833.84
															Line Number Total:				588,830,329.08
8800	4252	D	E			F		DISC				X		U		Y			-492,689.00
9000	4252	D	E			F		DISC				X		U		Y			-492,689.00
9000	4802	C	E					DISC				X		U		Y	1		1,975.00
9000	4802	D	E					DISC				X		U		Y	1		-3,479.76
9000	4902	C	E					DISC				X		U		Y			588,831,833.84
															Line Number Total:				588,337,640.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /09 -0390 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		508,350,258.41
9502	4901	D	E											U		Y	1		-13,732,409.49
															Line Number Total:				494,617,848.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	1		822,201.28
1000	4801	D	E									X			U		N	1		-822,201.22
1000	4901	C	B									X			U		N	1		-1,491,360.40
1000	4901	C	E									X			U		N	1		1,491,360.40
																Line Number Total:				0.06
2140	4201	D	B												U		N	1		1,377,603.08
2140	4801	D	B									X			U		N	1		822,201.28
2140	4901	C	B									X			U		N	1		-1,491,360.40
																Line Number Total:				708,443.96
2440	4610	C	E												U		N			708,443.90
7240	4801	D	B									X			U		N	1		-822,201.28
7240	4901	C	B									X			U		N	1		1,491,360.40
																Line Number Total:				669,159.12
7440	4801	D	E												U		N	1		-822,201.22
7440	4901	C	E												U		N	1		1,491,360.40
																Line Number Total:				669,159.18
9502	4801	D	E												U		N	1		-822,201.22
9502	4901	C	E												U		N	1		1,491,360.40
																Line Number Total:				669,159.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08 /09 -0390 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-263,026,314.87
1000	4801	D	B									X		U		Y	1		1,226,424.17
1000	4801	C	E									X		U		Y	1		147,012,988.32
1000	4901	C	B									X		U		Y	1		-1,226,424.17
1000	4901	C	E									X		U		Y	1		217,672.11
1000	4902	C	E					DISC				X		U		Y			165,201,964.24
															Line Number Total:				49,406,309.80
2140	4201	D	B											U		Y	1		311,642,389.12
2140	4801	C	B									X		U		Y	1		-263,026,314.87
2140	4801	D	B									X		U		Y	1		1,226,424.17
2140	4901	C	B									X		U		Y	1		-1,226,424.17
															Line Number Total:				48,616,074.25
2210	4871	D	E									X		U		Y			794,802.42
2398	4610	C	E											U		Y			-4,566.87
7240	4801	C	B									X		U		Y	1		263,026,314.87
7240	4801	D	B									X		U		Y	1		-1,226,424.17
7240	4901	C	B									X		U		Y	1		1,226,424.17
															Line Number Total:				263,026,314.87
7320	4902	C	E					DISC				X		U		Y			-165,201,964.24
7440	4801	C	E											U		Y	1		147,012,988.32
7440	4871	D	E											U		Y			-794,802.42
7440	4901	C	E											U		Y	1		217,672.11
															Line Number Total:				146,435,858.01
8693	4902	C	E					DISC				X		U		Y			165,201,964.24
9000	4902	C	E					DISC				X		U		Y			165,201,964.24
9502	4801	C	E											U		Y	1		147,012,988.32
9502	4871	D	E											U		Y			-794,802.42
9502	4901	C	E											U		Y	1		217,672.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08 /09 -0390 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	146,435,858.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08 /10 -0390 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-758,995.00
1000	4801	C	E									X		U		N	1		1,639,182.78
1000	4901	D	B									X		U		N	1		1,133.51
1000	4902	C	E					DISC				X		U		N			3,263,665.71
															Line Number Total:				4,144,987.00
2140	4201	D	B											U		N	1		4,396,866.49
2140	4801	C	B									X		U		N	1		-758,995.00
2140	4901	D	B									X		U		N	1		1,133.51
															Line Number Total:				3,639,005.00
2210	4871	D	E									X		U		N			578,109.00
2440	4610	C	E											U		N			72,127.00
7240	4801	C	B									X		U		N	1		758,995.00
7240	4901	D	B									X		U		N	1		-1,133.51
															Line Number Total:				757,861.49
7320	4902	C	E					DISC				X		U		N			-3,263,665.71
7440	4801	C	E											U		N	1		1,639,182.78
7440	4871	D	E											U		N			-578,109.00
															Line Number Total:				1,061,073.78
8693	4902	C	E					DISC				X		U		N			3,263,665.71
9000	4902	C	E					DISC				X		U		N			3,263,665.71
9502	4801	C	E											U		N	1		1,639,182.78
9502	4871	D	E											U		N			-578,109.00
															Line Number Total:				1,061,073.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09 /10 -0390 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		286,727,703.84
1000	4801	D	E									X			U		N	1		-73,547,101.92
1000	4901	C	E									X			U		N	1		720,577.87
1000	4902	C	E					DISC				X			U		N			143,334,101.92
																Line Number Total:				357,235,281.71
2440	4610	C	E												U		N			1,432,718.29
4000	4119	D	E	P				DISC				X		X	U		N	1		288,881,000.00
4200	4170	D	E	P				DISC		97	0390	X			U		N			69,787,000.00
7320	4902	C	E					DISC				X			U		N			-143,334,101.92
7440	4801	C	E												U		N	1		286,727,703.84
7440	4801	D	E												U		N	1		-73,547,101.92
7440	4901	C	E												U		N	1		720,577.87
																Line Number Total:				213,901,179.79
8690	4902	C	E					DISC				X			U		N			143,334,101.92
9000	4902	C	E					DISC				X			U		N			143,334,101.92
9502	4801	C	E												U		N	1		286,727,703.84
9502	4801	D	E												U		N	1		-73,547,101.92
9502	4901	C	E												U		N	1		720,577.87
																Line Number Total:				213,901,179.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09 /11 -0390 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		18,196,774.96
1000	4902	C	E					DISC				X			U		N			34,446,987.04
																Line Number Total:				52,643,762.00
2440	4610	C	E												U		N			11,441,238.00
4000	4119	D	E	P				DISC				X		X	U		N	1		64,085,000.00
7320	4902	C	E					DISC				X			U		N			-34,446,987.04
7440	4801	C	E												U		N	1		18,196,774.96
8690	4902	C	E					DISC				X			U		N			34,446,987.04
9000	4902	C	E					DISC				X			U		N			34,446,987.04
9502	4801	C	E												U		N	1		18,196,774.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0390

1000	Total new obligations	1,546,878,518.57
2140	Unobligated balance carried forward, start of year	55,260,953.21
2210	Resources available from recoveries of prior year obligations	1,372,911.42
2398	Unobligated balance expiring or withdrawn	-4,566.87
2440	Unobligated balance carried forward, end of year	15,951,957.19
4000	Appropriation	1,505,634,000.00
4100	Transferred to other accounts [Treas Acct]	-69,787,000.00
4200	Transferred from other accounts [Treas Acct]	69,787,000.00
5800	Offsetting collections (cash)	492,689.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	74,489.00
7240	Obligated balance, start of year	775,913,444.77
7320	Total outlays (gross)	-1,384,120,731.31
7340	Adjustments in expired accounts (net)	-8,731,326.25
7410	Change in uncollected customer payments from Federal sources (expired)	2,106,063.35
7440	Obligated balance, end of year	930,598,568.71
8690	Outlays from new discretionary authority	766,611,418.04
8693	Outlays from discretionary balances	617,509,313.27
8800	Federal sources	-2,594,754.59
8896	Portion of offsetting collections (cash) credited to expired accounts	2,102,065.59
9000	Outlays	1,381,525,976.72
9502	Unpaid obligation, end of year	930,710,584.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Mine Resistant Ambush Protected Vehicle Fund
Budget Account Id: 007-15-0144 Treasury Account Id: 97- - /09 -0144 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X		X	U		Y	1		1,700,000,000.00
4100	4170	C	E	P				DISC		17	1106	X			U		Y			-313,000,000.00
4100	4170	C	E	P				DISC		17	1804	X			U		Y			-57,000,000.00
4100	4170	C	E	P				DISC		21	2020	X			U		Y			-1,103,000,000.00
4100	4170	C	E	P				DISC		57	3400	X			U		Y			-78,000,000.00
4100	4170	C	E	P				DISC		97	0100	X			U		Y			-149,000,000.00

Line Number Total: -1,700,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Mine Resistant Ambush Protected Vehicle Fund
Budget Account Id: 007-15-0144 Treasury Account Id: 97- -09 /10 -0144 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			592,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		4,543,000,000.00
4100	4170	C	E	P				DISC		17	1106	X		U		N			-44,000,000.00
4100	4170	C	E	P				DISC		17	1109	X		U		N			-1,023,000,000.00
4100	4170	C	E	P				DISC		17	1810	X		U		N			-45,000,000.00
4100	4170	C	E	P				DISC		21	2020	X		U		N			-120,000,000.00
4100	4170	C	E	P				DISC		21	2033	X		U		N			-322,000,000.00
4100	4170	C	E	P				DISC		21	2035	X		U		N			-1,931,000,000.00
4100	4170	C	E	P				DISC		57	3080	X		U		N			-307,000,000.00
4100	4170	C	E	P				DISC		97	0300	X		U		N			-159,000,000.00
															Line Number Total:				-3,951,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Mine Resistant Ambush Protected Vehicle Fund
Budget Account Id: 007-15-0144 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0144

2440	Unobligated balance carried forward, end of year	592,000,000.00
4000	Appropriation	6,243,000,000.00
4100	Transferred to other accounts [Treas Acct]	-5,651,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			238,583.87
2140	4149	D	B				T							U		N	3		33,659.81
2140	4201	D	B											U		N	3		283,959.81
															Line Number Total:				317,619.62
2440	4610	C	E											U		N			290,091.19
6710	4141	D	E				T	MAND				X		U		N			193,340.19
6900	4273	D	E					MAND				X		U		N	3	F	17,715.25
7320	4902	C	E					MAND				X		U		N			-238,583.87
8825	4273	D	E					MAND				X		U		N	3	F	-17,715.25
9000	4273	D	E					MAND				X		U		N	3	F	-17,715.25
9000	4902	C	E					MAND				X		U		N			238,583.87
															Line Number Total:				220,868.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-4275

1000	Total new obligations	238,583.87
2140	Unobligated balance carried forward, start of year	317,619.62
2440	Unobligated balance carried forward, end of year	290,091.19
6710	Authority to borrow	193,340.19
6900	Offsetting collections (cash)	17,715.25
7320	Total outlays (gross)	-238,583.87
8825	Interest on uninvested funds	-17,715.25
9000	Outlays	220,868.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,274,326.00
1000	4801	C	E									X		U		N	1		3,282,856.00
1000	4802	C	B					DISC	BAL			X		U		N	1		-103,043.00
1000	4802	C	E					DISC	BAL			X		U		N	1		103,043.00
1000	4902	C	E					DISC	BAL			X		U		N			1,991,470.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		17,940,841.54
2140	4801	C	B									X		U		N	1		-5,274,326.00
2140	4802	C	B					DISC	BAL			X		U		N	1		-103,043.00
															Line Number Total:				12,563,472.54
2440	4610	C	E											U		N			12,563,472.54
7240	4801	C	B									X		U		N	1		5,274,326.00
7320	4802	C	B					DISC	BAL			X		U		N	1		103,043.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-103,043.00
7320	4902	C	E					DISC	BAL			X		U		N			-1,991,470.00
															Line Number Total:				-1,991,470.00
7440	4801	C	E											U		N	1		3,282,856.00
8693	4802	C	B					DISC	BAL			X		U		N	1		-103,043.00
8693	4802	C	E					DISC	BAL			X		U		N	1		103,043.00
8693	4902	C	E					DISC	BAL			X		U		N			1,991,470.00
															Line Number Total:				1,991,470.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-103,043.00
9000	4802	C	E					DISC	BAL			X		U		N	1		103,043.00
9000	4902	C	E					DISC	BAL			X		U		N			1,991,470.00
															Line Number Total:				1,991,470.00
9502	4801	C	E											U		N	1		3,282,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-80.84
7240	4221	D	B			F		DISC				X		E		N	1		-7,904,200.60
7240	4251	D	B			E		DISC				X		E		N	1		-6,571.45
7240	4251	D	B			F		DISC				X		E		N	1		-139,880.92
7240	4801	C	B									X		E		N	1		63,990,217.47
7240	4901	C	B									X		E		N	1		3,893,608.65
															Line Number Total:				59,833,092.31
7320	4802	C	B					DISC				X		E		N	1		35,153.05
7320	4802	D	B					DISC				X		E		N	1		-150,540.64
7320	4802	C	E					DISC				X		E		N	1		-150,540.64
7320	4802	D	E					DISC				X		E		N	1		150,540.64
7320	4902	C	E					DISC				X		E		N			-14,541,132.63
															Line Number Total:				-14,656,520.22
7340	4801	C	B									X		E		N	1		-63,990,217.47
7340	4801	C	E									X		E		N	1		53,475,305.15
7340	4802	C	B					DISC				X		E		N	1		-35,153.05
7340	4802	D	B					DISC				X		E		N	1		150,540.64
7340	4802	C	E					DISC				X		E		N	1		150,540.64
7340	4802	D	E					DISC				X		E		N	1		-150,540.64
7340	4871	D	E									X		E		N			-76,968,356.78
7340	4881	C	E									X		E		N			23,493,051.63
7340	4901	C	B									X		E		N	1		-3,893,608.65
7340	4901	C	E									X		E		N	1		3,373,533.38
7340	4901	D	E									X		E		N	1		-3,621,532.63
7340	4902	C	E					DISC				X		E		N			14,541,132.63
7340	4971	C	E									X		E		N			247,999.25
															Line Number Total:				-53,227,305.90
7410	4221	D	B			E		DISC				X		E		N	1		80.84
7410	4221	D	B			F		DISC				X		E		N	1		7,904,200.60
7410	4251	D	B			E		DISC				X		E		N	1		6,571.45
7410	4251	D	B			F		DISC				X		E		N	1		139,880.92
															Line Number Total:				8,050,733.81
7440	4801	C	E											E		N	1		53,475,305.15
7440	4871	D	E											E		N			-76,968,356.78
7440	4881	C	E											E		N			23,493,051.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		3,373,533.38
7440	4901	D	E											E		N	1		-3,621,532.63
7440	4971	C	E											E		N			247,999.25
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-35,153.05
8693	4802	D	B					DISC				X		E		N	1		150,540.64
8693	4802	C	E					DISC				X		E		N	1		150,540.64
8693	4802	D	E					DISC				X		E		N	1		-150,540.64
8693	4902	C	E					DISC				X		E		N			14,541,132.63
															Line Number Total:				14,656,520.22
8800	4222	D	B			F		DISC				X		E		N	1		590,340.75
8800	4222	D	E			F		DISC				X		E		N	1		-7,422.64
8800	4252	C	E			F		DISC				X		E		N			124,269.57
															Line Number Total:				707,187.68
8840	4222	D	B			X		DISC				X		E		N	1		553,952.40
8840	4222	D	E			X		DISC				X		E		N	1		-171,701.26
8840	4252	D	E			X		DISC				X		E		N			-8,630.35
															Line Number Total:				373,620.79
8896	4222	D	B			F		DISC				X		E		N	1		-590,340.75
8896	4222	D	B			X		DISC				X		E		N	1		-553,952.40
8896	4222	D	E			F		DISC				X		E		N	1		7,422.64
8896	4222	D	E			X		DISC				X		E		N	1		171,701.26
8896	4252	C	E			F		DISC				X		E		N			-124,269.57
8896	4252	D	E			X		DISC				X		E		N			8,630.35
															Line Number Total:				-1,080,808.47
9000	4222	D	B			F		DISC				X		E		N	1		590,340.75
9000	4222	D	B			X		DISC				X		E		N	1		553,952.40
9000	4222	D	E			F		DISC				X		E		N	1		-7,422.64
9000	4222	D	E			X		DISC				X		E		N	1		-171,701.26
9000	4252	C	E			F		DISC				X		E		N			124,269.57
9000	4252	D	E			X		DISC				X		E		N			-8,630.35
9000	4802	C	B					DISC				X		E		N	1		-35,153.05
9000	4802	D	B					DISC				X		E		N	1		150,540.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		150,540.64
9000	4802	D	E					DISC				X		E		N	1		-150,540.64
9000	4902	C	E					DISC				X		E		N			14,541,132.63
															Line Number Total:				15,737,328.69
9502	4801	C	E											E		N	1		53,475,305.15
9502	4871	D	E											E		N			-76,968,356.78
9502	4881	C	E											E		N			23,493,051.63
9502	4901	C	E											E		N	1		3,373,533.38
9502	4901	D	E											E		N	1		-3,621,532.63
9502	4971	C	E											E		N			247,999.25
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04 /05 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		40,788.79
7240	4221	D	B			F		DISC				X		E		N	1		-18,917,295.21
7240	4251	C	B			E		DISC				X		E		N	1		5,274.73
7240	4251	C	B			F		DISC				X		E		N	1		10,047,026.85
7240	4801	C	B									X		E		N	1		109,929,870.41
7240	4901	C	B									X		E		N	1		8,568,577.68
															Line Number Total:				109,674,243.25
7320	4802	C	B					DISC				X		E		N	1		1,068,293.75
7320	4802	D	B					DISC				X		E		N	1		-9,399.43
7320	4802	C	E					DISC				X		E		N	1		-1,077,810.34
7320	4802	D	E					DISC				X		E		N	1		1,493.04
7320	4902	C	E					DISC				X		E		N			-23,040,702.72
															Line Number Total:				-23,058,125.70
7340	4801	C	B									X		E		N	1		-109,929,870.41
7340	4801	C	E									X		E		N	1		86,701,711.14
7340	4802	C	B					DISC				X		E		N	1		-1,068,293.75
7340	4802	D	B					DISC				X		E		N	1		9,399.43
7340	4802	C	E					DISC				X		E		N	1		1,077,810.34
7340	4802	D	E					DISC				X		E		N	1		-1,493.04
7340	4871	D	E									X		E		N			-51,462,564.94
7340	4881	C	E									X		E		N			25,760,835.33
7340	4901	C	B									X		E		N	1		-8,568,577.68
7340	4901	C	E									X		E		N	1		8,738,611.25
7340	4902	C	E					DISC				X		E		N			23,040,702.72
															Line Number Total:				-25,701,729.61
7410	4221	C	B			E		DISC				X		E		N	1		-40,788.79
7410	4221	D	B			F		DISC				X		E		N	1		18,917,295.21
7410	4221	C	E			E		DISC				X		E		N	1		81,478.01
7410	4221	D	E			F		DISC				X		E		N	1		-8,386,497.46
7410	4251	C	B			E		DISC				X		E		N	1		-5,274.73
7410	4251	C	B			F		DISC				X		E		N	1		-10,047,026.85
7410	4251	C	E			F		DISC				X		E		N	1		9,740,222.53
7410	4251	D	E			E		DISC				X		E		N	1		-4,973.35
															Line Number Total:				10,254,434.57
7440	4221	C	E			E		DISC						E		N	1		81,478.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04 /05 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-8,386,497.46
7440	4251	C	E			F		DISC						E		N	1		9,740,222.53
7440	4251	D	E			E		DISC						E		N	1		-4,973.35
7440	4801	C	E											E		N	1		86,701,711.14
7440	4871	D	E											E		N			-51,462,564.94
7440	4881	C	E											E		N			25,760,835.33
7440	4901	C	E											E		N	1		8,738,611.25
															Line Number Total:				71,168,822.51
8693	4802	C	B					DISC				X		E		N	1		-1,068,293.75
8693	4802	D	B					DISC				X		E		N	1		9,399.43
8693	4802	C	E					DISC				X		E		N	1		1,077,810.34
8693	4802	D	E					DISC				X		E		N	1		-1,493.04
8693	4902	C	E					DISC				X		E		N			23,040,702.72
															Line Number Total:				23,058,125.70
8800	4222	D	B			F		DISC				X		E		N	1		487,776.45
8800	4222	D	E			F		DISC				X		E		N	1		-540,347.98
8800	4252	D	E			F		DISC				X		E		N			-1,689,857.64
															Line Number Total:				-1,742,429.17
8840	4222	D	B			X		DISC				X		E		N	1		2,062,867.15
8840	4222	D	E			X		DISC				X		E		N	1		-1,224,093.26
8840	4252	D	E			X		DISC				X		E		N			-763,694.56
															Line Number Total:				75,079.33
8896	4222	D	B			F		DISC				X		E		N	1		-487,776.45
8896	4222	D	B			X		DISC				X		E		N	1		-2,062,867.15
8896	4222	D	E			F		DISC				X		E		N	1		540,347.98
8896	4222	D	E			X		DISC				X		E		N	1		1,224,093.26
8896	4252	D	E			F		DISC				X		E		N			1,689,857.64
8896	4252	D	E			X		DISC				X		E		N			763,694.56
															Line Number Total:				1,667,349.84
9000	4222	D	B			F		DISC				X		E		N	1		487,776.45
9000	4222	D	B			X		DISC				X		E		N	1		2,062,867.15
9000	4222	D	E			F		DISC				X		E		N	1		-540,347.98
9000	4222	D	E			X		DISC				X		E		N	1		-1,224,093.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04 /05 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-1,689,857.64
9000	4252	D	E			X		DISC				X		E		N			-763,694.56
9000	4802	C	B					DISC				X		E		N	1		-1,068,293.75
9000	4802	D	B					DISC				X		E		N	1		9,399.43
9000	4802	C	E					DISC				X		E		N	1		1,077,810.34
9000	4802	D	E					DISC				X		E		N	1		-1,493.04
9000	4902	C	E					DISC				X		E		N			23,040,702.72
															Line Number Total:				21,390,775.86
9502	4801	C	E											E		N	1		86,701,711.14
9502	4871	D	E											E		N			-51,462,564.94
9502	4881	C	E											E		N			25,760,835.33
9502	4901	C	E											E		N	1		8,738,611.25
															Line Number Total:				69,738,592.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05 /06 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-2,055,608.10
7240	4221	D	B			F		DISC				X		E		N	1		-30,338,304.44
7240	4251	C	B			E		DISC				X		E		N	1		1,865,514.54
7240	4251	D	B			F		DISC				X		E		N	1		-14,562,219.02
7240	4801	C	B									X		E		N	1		209,251,326.20
7240	4801	D	B									X		E		N	1		-6,102.18
7240	4901	C	B									X		E		N	1		15,448,357.25
															Line Number Total:				179,602,964.25
7320	4802	C	B					DISC				X		E		N	1		28,116.49
7320	4802	D	B					DISC				X		E		N	1		-73.60
7320	4802	C	E					DISC				X		E		N	1		-18,827.91
7320	4802	D	E					DISC				X		E		N	1		8,726.98
7320	4902	C	E					DISC				X		E		N			-75,384,500.22
															Line Number Total:				-75,366,558.26
7340	4801	C	B									X		E		N	1		-209,251,326.20
7340	4801	D	B									X		E		N	1		6,102.18
7340	4801	C	E									X		E		N	1		161,113,196.68
7340	4802	C	B					DISC				X		E		N	1		-28,116.49
7340	4802	D	B					DISC				X		E		N	1		73.60
7340	4802	C	E					DISC				X		E		N	1		18,827.91
7340	4802	D	E					DISC				X		E		N	1		-8,726.98
7340	4871	D	E									X		E		N			-45,490,458.51
7340	4881	C	E									X		E		N			32,596,550.29
7340	4901	C	B									X		E		N	1		-15,448,357.25
7340	4901	C	E									X		E		N	1		4,614,436.56
7340	4901	D	E									X		E		N	1		-16,400,610.23
7340	4902	C	E					DISC				X		E		N			75,384,500.22
															Line Number Total:				-12,893,908.22
7410	4221	D	B			E		DISC				X		E		N	1		2,055,608.10
7410	4221	D	B			F		DISC				X		E		N	1		30,338,304.44
7410	4221	D	E			E		DISC				X		E		N	1		-1,915,345.61
7410	4221	D	E			F		DISC				X		E		N	1		-33,504,434.70
7410	4251	C	B			E		DISC				X		E		N	1		-1,865,514.54
7410	4251	D	B			F		DISC				X		E		N	1		14,562,219.02
7410	4251	C	E			E		DISC				X		E		N	1		1,822,522.94
7410	4251	C	E			F		DISC				X		E		N	1		24,688,124.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05 /06 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				36,181,483.67
7440	4221	D	E			E		DISC						E		N	1		-1,915,345.61
7440	4221	D	E			F		DISC						E		N	1		-33,504,434.70
7440	4251	C	E			E		DISC						E		N	1		1,822,522.94
7440	4251	C	E			F		DISC						E		N	1		24,688,124.02
7440	4801	C	E											E		N	1		161,113,196.68
7440	4871	D	E											E		N			-45,490,458.51
7440	4881	C	E											E		N			32,596,550.29
7440	4901	C	E											E		N	1		4,614,436.56
7440	4901	D	E											E		N	1		-16,400,610.23
															Line Number Total:				127,523,981.44
8693	4802	C	B					DISC				X		E		N	1		-28,116.49
8693	4802	D	B					DISC				X		E		N	1		73.60
8693	4802	C	E					DISC				X		E		N	1		18,827.91
8693	4802	D	E					DISC				X		E		N	1		-8,726.98
8693	4902	C	E					DISC				X		E		N			75,384,500.22
															Line Number Total:				75,366,558.26
8800	4222	D	B			F		DISC				X		E		N	1		1,919,022.44
8800	4222	D	E			F		DISC				X		E		N	1		-1,243,721.12
8800	4252	D	E			F		DISC				X		E		N			-31,531,208.65
															Line Number Total:				-30,855,907.33
8840	4222	D	B			X		DISC				X		E		N	1		1,200,409.82
8840	4222	D	E			X		DISC				X		E		N	1		-1,134,545.27
8840	4252	C	E			X		DISC				X		E		N			3,644.15
															Line Number Total:				69,508.70
8896	4222	D	B			F		DISC				X		E		N	1		-1,919,022.44
8896	4222	D	B			X		DISC				X		E		N	1		-1,200,409.82
8896	4222	D	E			F		DISC				X		E		N	1		1,243,721.12
8896	4222	D	E			X		DISC				X		E		N	1		1,134,545.27
8896	4252	C	E			X		DISC				X		E		N			-3,644.15
8896	4252	D	E			F		DISC				X		E		N			31,531,208.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05 /06 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				30,786,398.63
9000	4222	D	B			F		DISC				X		E		N	1		1,919,022.44
9000	4222	D	B			X		DISC				X		E		N	1		1,200,409.82
9000	4222	D	E			F		DISC				X		E		N	1		-1,243,721.12
9000	4222	D	E			X		DISC				X		E		N	1		-1,134,545.27
9000	4252	C	E			X		DISC				X		E		N			3,644.15
9000	4252	D	E			F		DISC				X		E		N			-31,531,208.65
9000	4802	C	B					DISC				X		E		N	1		-28,116.49
9000	4802	D	B					DISC				X		E		N	1		73.60
9000	4802	C	E					DISC				X		E		N	1		18,827.91
9000	4802	D	E					DISC				X		E		N	1		-8,726.98
9000	4902	C	E					DISC				X		E		N			75,384,500.22
															Line Number Total:				44,580,159.63
9502	4801	C	E											E		N	1		161,113,196.68
9502	4871	D	E											E		N			-45,490,458.51
9502	4881	C	E											E		N			32,596,550.29
9502	4901	C	E											E		N	1		4,614,436.56
9502	4901	D	E											E		N	1		-16,400,610.23
															Line Number Total:				136,433,114.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06 /07 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-1,693,429.72
7240	4221	D	B			F		DISC				X		E		N	1		-166,333,649.36
7240	4251	C	B			E		DISC				X		E		N	1		2,745,925.50
7240	4251	D	B			F		DISC				X		E		N	1		-8,461,719.80
7240	4801	C	B									X		E		N	1		560,480,882.32
7240	4801	D	B									X		E		N	1		-382,064.46
7240	4901	C	B									X		E		N	1		42,389,030.93
															Line Number Total:				428,744,975.41
7320	4802	C	B					DISC				X		E		N	1		489,936.36
7320	4802	C	E					DISC				X		E		N	1		-79,096.44
7320	4902	C	E					DISC				X		E		N			-329,210,055.60
															Line Number Total:				-328,799,215.68
7340	4801	C	B									X		E		N	1		-560,480,882.32
7340	4801	D	B									X		E		N	1		382,064.46
7340	4801	C	E									X		E		N	1		264,724,853.28
7340	4801	D	E									X		E		N	1		-11,998.53
7340	4802	C	B					DISC				X		E		N	1		-489,936.36
7340	4802	C	E					DISC				X		E		N	1		79,096.44
7340	4871	D	E									X		E		N			-74,560,686.72
7340	4881	C	E									X		E		N			62,754,150.84
7340	4901	C	B									X		E		N	1		-42,389,030.93
7340	4901	C	E									X		E		N	1		13,940,228.67
7340	4901	D	E									X		E		N	1		-4,964,450.31
7340	4902	C	E					DISC				X		E		N			329,210,055.60
															Line Number Total:				-11,806,535.88
7410	4221	D	B			E		DISC				X		E		N	1		1,693,429.72
7410	4221	D	B			F		DISC				X		E		N	1		166,333,649.36
7410	4221	D	E			E		DISC				X		E		N	1		-482,007.72
7410	4221	D	E			F		DISC				X		E		N	1		-54,135,105.45
7410	4251	C	B			E		DISC				X		E		N	1		-2,745,925.50
7410	4251	D	B			F		DISC				X		E		N	1		8,461,719.80
7410	4251	C	E			E		DISC				X		E		N	1		2,888,751.23
7410	4251	D	E			F		DISC				X		E		N	1		-4,134,509.84
															Line Number Total:				117,880,001.60
7440	4221	D	E			E		DISC						E		N	1		-482,007.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06 /07 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-54,135,105.45
7440	4251	C	E			E		DISC						E		N	1		2,888,751.23
7440	4251	D	E			F		DISC						E		N	1		-4,134,509.84
7440	4801	C	E											E		N	1		264,724,853.28
7440	4801	D	E											E		N	1		-11,998.53
7440	4871	D	E											E		N			-74,560,686.72
7440	4881	C	E											E		N			62,754,150.84
7440	4901	C	E											E		N	1		13,940,228.67
7440	4901	D	E											E		N	1		-4,964,450.31
															Line Number Total:				206,019,225.45
8693	4802	C	B					DISC				X		E		N	1		-489,936.36
8693	4802	C	E					DISC				X		E		N	1		79,096.44
8693	4902	C	E					DISC				X		E		N			329,210,055.60
															Line Number Total:				328,799,215.68
8800	4222	D	B			F		DISC				X		E		N	1		9,312,186.68
8800	4222	D	E			F		DISC				X		E		N	1		-4,682,586.64
8800	4252	D	E			F		DISC				X		E		N			-114,510,995.63
															Line Number Total:				-109,881,395.59
8840	4222	D	B			X		DISC				X		E		N	1		2,498,296.86
8840	4222	D	E			X		DISC				X		E		N	1		-1,854,461.69
8840	4252	D	E			X		DISC				X		E		N			-1,486,238.54
															Line Number Total:				-842,403.37
8896	4222	D	B			F		DISC				X		E		N	1		-9,312,186.68
8896	4222	D	B			X		DISC				X		E		N	1		-2,498,296.86
8896	4222	D	E			F		DISC				X		E		N	1		4,682,586.64
8896	4222	D	E			X		DISC				X		E		N	1		1,854,461.69
8896	4252	D	E			F		DISC				X		E		N			114,510,995.63
8896	4252	D	E			X		DISC				X		E		N			1,486,238.54
															Line Number Total:				110,723,798.96
9000	4222	D	B			F		DISC				X		E		N	1		9,312,186.68
9000	4222	D	B			X		DISC				X		E		N	1		2,498,296.86
9000	4222	D	E			F		DISC				X		E		N	1		-4,682,586.64
9000	4222	D	E			X		DISC				X		E		N	1		-1,854,461.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06 /07 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-114,510,995.63
9000	4252	D	E			X		DISC				X		E		N			-1,486,238.54
9000	4802	C	B					DISC				X		E		N	1		-489,936.36
9000	4802	C	E					DISC				X		E		N	1		79,096.44
9000	4902	C	E					DISC				X		E		N			329,210,055.60
															Line Number Total:				218,075,416.72
9502	4801	C	E											E		N	1		264,724,853.28
9502	4801	D	E											E		N	1		-11,998.53
9502	4871	D	E											E		N			-74,560,686.72
9502	4881	C	E											E		N			62,754,150.84
9502	4901	C	E											E		N	1		13,940,228.67
9502	4901	D	E											E		N	1		-4,964,450.31
															Line Number Total:				261,882,097.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07 /08 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		4,558,730.07
7240	4221	D	B			F		DISC				X		E		N	1		-454,860,644.84
7240	4251	D	B			E		DISC				X		E		N	1		-2,474,962.92
7240	4251	D	B			F		DISC				X		E		N	1		-11,849,882.46
7240	4801	C	B									X		E		N	1		2,014,718,548.83
7240	4801	D	B									X		E		N	1		-506,376.74
7240	4901	C	B									X		E		N	1		12,511,171.87
7240	4901	D	B									X		E		N	1		-22,070,499.64
															Line Number Total:				1,540,026,084.17
7320	4802	C	B					DISC				X		E		N	1		675,075.43
7320	4802	C	E					DISC				X		E		N	1		-258,614.83
7320	4802	D	E					DISC				X		E		N	1		16,439.07
7320	4902	C	E					DISC				X		E		N			-1,437,054,074.84
															Line Number Total:				-1,436,621,175.17
7340	4801	C	B									X		E		N	1		-2,014,718,548.83
7340	4801	D	B									X		E		N	1		506,376.74
7340	4801	C	E									X		E		N	1		599,649,453.07
7340	4801	D	E									X		E		N	1		-100,662.59
7340	4802	C	B					DISC				X		E		N	1		-675,075.43
7340	4802	C	E					DISC				X		E		N	1		258,614.83
7340	4802	D	E					DISC				X		E		N	1		-16,439.07
7340	4871	D	E									X		E		N			-103,246,100.58
7340	4881	C	E									X		E		N			80,335,216.39
7340	4901	C	B									X		E		N	1		-12,511,171.87
7340	4901	D	B									X		E		N	1		22,070,499.64
7340	4901	C	E									X		E		N	1		18,626,958.96
7340	4901	D	E									X		E		N	1		-50,144,080.29
7340	4902	C	E					DISC				X		E		N			1,437,054,074.84
															Line Number Total:				-22,910,884.19
7410	4221	C	B			E		DISC				X		E		N	1		-4,558,730.07
7410	4221	D	B			F		DISC				X		E		N	1		454,860,644.84
7410	4221	D	E			E		DISC				X		E		N	1		-4,339,403.98
7410	4221	D	E			F		DISC				X		E		N	1		-50,461,470.74
7410	4251	D	B			E		DISC				X		E		N	1		2,474,962.92
7410	4251	D	B			F		DISC				X		E		N	1		11,849,882.46
7410	4251	D	E			E		DISC				X		E		N	1		-412,794.02
7410	4251	D	E			F		DISC				X		E		N	1		-54,866,895.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07 /08 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				354,546,195.64
7440	4221	D	E			E		DISC							E		N	1		-4,339,403.98
7440	4221	D	E			F		DISC							E		N	1		-50,461,470.74
7440	4251	D	E			E		DISC							E		N	1		-412,794.02
7440	4251	D	E			F		DISC							E		N	1		-54,866,895.77
7440	4801	C	E												E		N	1		599,649,453.07
7440	4801	D	E												E		N	1		-100,662.59
7440	4871	D	E												E		N			-103,246,100.58
7440	4881	C	E												E		N			80,335,216.39
7440	4901	C	E												E		N	1		18,626,958.96
7440	4901	D	E												E		N	1		-50,144,080.29
																Line Number Total:				435,040,220.45
8693	4802	C	B					DISC				X			E		N	1		-675,075.43
8693	4802	C	E					DISC				X			E		N	1		258,614.83
8693	4802	D	E					DISC				X			E		N	1		-16,439.07
8693	4902	C	E					DISC				X			E		N			1,437,054,074.84
																Line Number Total:				1,436,621,175.17
8800	4222	D	B			F		DISC				X			E		N	1		14,252,275.91
8800	4222	D	E			F		DISC				X			E		N	1		-3,882,632.07
8800	4252	D	E			F		DISC				X			E		N			-357,675,609.12
																Line Number Total:				-347,305,965.28
8840	4222	D	B			X		DISC				X			E		N	1		33,134,321.96
8840	4222	D	E			X		DISC				X			E		N	1		-7,272,751.93
8840	4252	D	E			X		DISC				X			E		N			-19,554,975.59
																Line Number Total:				6,306,594.44
8896	4222	D	B			F		DISC				X			E		N	1		-14,252,275.91
8896	4222	D	B			X		DISC				X			E		N	1		-33,134,321.96
8896	4222	D	E			F		DISC				X			E		N	1		3,882,632.07
8896	4222	D	E			X		DISC				X			E		N	1		7,272,751.93
8896	4252	D	E			F		DISC				X			E		N			357,675,609.12
8896	4252	D	E			X		DISC				X			E		N			19,554,975.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
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Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07 /08 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				340,999,370.84
9000	4222	D	B			F		DISC				X		E		N	1		14,252,275.91
9000	4222	D	B			X		DISC				X		E		N	1		33,134,321.96
9000	4222	D	E			F		DISC				X		E		N	1		-3,882,632.07
9000	4222	D	E			X		DISC				X		E		N	1		-7,272,751.93
9000	4252	D	E			F		DISC				X		E		N			-357,675,609.12
9000	4252	D	E			X		DISC				X		E		N			-19,554,975.59
9000	4802	C	B					DISC				X		E		N	1		-675,075.43
9000	4802	C	E					DISC				X		E		N	1		258,614.83
9000	4802	D	E					DISC				X		E		N	1		-16,439.07
9000	4902	C	E					DISC				X		E		N			1,437,054,074.84
															Line Number Total:				1,095,621,804.33
9502	4801	C	E											E		N	1		599,649,453.07
9502	4801	D	E											E		N	1		-100,662.59
9502	4871	D	E											E		N			-103,246,100.58
9502	4881	C	E											E		N			80,335,216.39
9502	4901	C	E											E		N	1		18,626,958.96
9502	4901	D	E											E		N	1		-50,144,080.29
															Line Number Total:				545,120,784.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08 /09 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-6,539,541,676.93
1000	4801	D	B									X		U		Y	1		116,642.48
1000	4801	C	E									X		U		Y	1		3,546,700,388.26
1000	4801	D	E									X		U		Y	1		-73,677.38
1000	4802	C	B					DISC				X		U		Y	1		-367,456.21
1000	4802	C	E					DISC				X		U		Y	1		663,453.24
1000	4901	C	B									X		U		Y	1		-605,958,192.57
1000	4901	C	E									X		U		Y	1		282,904,120.91
1000	4902	C	E					DISC				X		U		Y			7,378,400,862.17
																Line Number Total:			4,062,844,463.97
2140	4201	D	B											U		Y	1		7,262,363,240.46
2140	4221	D	B			E		DISC				X		U		Y	1		24,063,492.35
2140	4221	D	B			F		DISC				X		U		Y	1		2,796,336,348.47
2140	4222	D	B			F		DISC				X		U		Y	1		56,067,985.03
2140	4222	D	B			X		DISC				X		U		Y	1		79,804,627.97
2140	4251	D	B			E		DISC				X		U		Y	1		1,710,889.15
2140	4251	D	B			F		DISC				X		U		Y	1		100,686,315.40
2140	4801	C	B									X		U		Y	1		-6,539,541,676.93
2140	4801	D	B									X		U		Y	1		116,642.48
2140	4802	C	B					DISC				X		U		Y	1		-367,456.21
2140	4901	C	B									X		U		Y	1		-605,958,192.57
																Line Number Total:			3,175,282,215.60
2210	4871	D	E									X		U		Y			1,490,809,164.64
2221	4190	C	E							21	0810	X		U		Y			-4,000,000.00
2221	4190	C	E							21	2031	X		U		Y			-1,545,000.00
2221	4190	C	E							97	0400	X		U		Y			-11,000,000.00
																Line Number Total:			-16,545,000.00
2222	4190	D	E							21	2040	X		U		Y			27,339,000.00
2398	4510	C	E		A									U		Y			-11,310,421.70
2398	4610	C	E											U		Y			-22,456,424.16
2398	4700	C	E											U		Y			-3,479.75
																Line Number Total:			-33,770,325.61
4036	4393	C	E	P				DISC				X		U		Y			-49,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08 /09 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	B			F		DISC				X		U		Y	1		-56,067,985.03
5800	4222	D	B			X		DISC				X		U		Y	1		-79,804,627.97
5800	4222	D	E			F		DISC				X		U		Y	1		11,798,897.21
5800	4222	D	E			X		DISC				X		U		Y	1		37,931,859.69
5800	4252	D	E			F		DISC				X		U		Y			1,925,951,278.02
5800	4252	D	E			X		DISC				X		U		Y			71,959,234.82
															Line Number Total:				1,911,768,656.74
5810	4221	D	B			E		DISC				X		U		Y	1		-24,063,492.35
5810	4221	D	B			F		DISC				X		U		Y	1		-2,796,336,348.47
5810	4221	C	E			E		DISC				X		U		Y	1		-25,178,217.27
5810	4221	D	E			F		DISC				X		U		Y	1		83,604,247.44
5810	4251	D	B			E		DISC				X		U		Y	1		-1,710,889.15
5810	4251	D	B			F		DISC				X		U		Y	1		-100,686,315.40
5810	4251	D	E			E		DISC				X		U		Y	1		2,318,420.01
5810	4251	D	E			F		DISC				X		U		Y	1		419,813,347.79
															Line Number Total:				-2,442,239,247.40
7240	4221	D	B			E		DISC				X		U		Y	1		-24,063,492.35
7240	4221	D	B			F		DISC				X		U		Y	1		-2,796,336,348.47
7240	4251	D	B			E		DISC				X		U		Y	1		-1,710,889.15
7240	4251	D	B			F		DISC				X		U		Y	1		-100,686,315.40
7240	4801	C	B									X		U		Y	1		6,539,541,676.93
7240	4801	D	B									X		U		Y	1		-116,642.48
7240	4901	C	B									X		U		Y	1		605,958,192.57
															Line Number Total:				4,222,586,181.65
7320	4802	C	B					DISC				X		U		Y	1		367,456.21
7320	4802	C	E					DISC				X		U		Y	1		-663,453.24
7320	4902	C	E					DISC				X		U		Y			-7,378,400,862.17
															Line Number Total:				-7,378,696,859.20
7440	4221	C	E			E		DISC						U		Y	1		25,178,217.27
7440	4221	D	E			F		DISC						U		Y	1		-83,604,247.44
7440	4251	D	E			E		DISC						U		Y	1		-2,318,420.01
7440	4251	D	E			F		DISC						U		Y	1		-419,813,347.79
7440	4801	C	E											U		Y	1		3,546,700,388.26
7440	4801	D	E											U		Y	1		-73,677.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08 /09 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		Y			-1,490,809,164.64
7440	4901	C	E											U		Y	1		282,904,120.91
															Line Number Total:				1,858,163,869.18
8693	4802	C	B					DISC				X		U		Y	1		-367,456.21
8693	4802	C	E					DISC				X		U		Y	1		663,453.24
8693	4902	C	E					DISC				X		U		Y			7,378,400,862.17
															Line Number Total:				7,378,696,859.20
8800	4222	D	B			F		DISC				X		U		Y	1		56,067,985.03
8800	4222	D	E			F		DISC				X		U		Y	1		-11,798,897.21
8800	4252	D	E			F		DISC				X		U		Y			-1,925,951,278.02
															Line Number Total:				-1,881,682,190.20
8840	4222	D	B			X		DISC				X		U		Y	1		79,804,627.97
8840	4222	D	E			X		DISC				X		U		Y	1		-37,931,859.69
8840	4252	D	E			X		DISC				X		U		Y			-71,959,234.82
															Line Number Total:				-30,086,466.54
9000	4222	D	B			F		DISC				X		U		Y	1		56,067,985.03
9000	4222	D	B			X		DISC				X		U		Y	1		79,804,627.97
9000	4222	D	E			F		DISC				X		U		Y	1		-11,798,897.21
9000	4222	D	E			X		DISC				X		U		Y	1		-37,931,859.69
9000	4252	D	E			F		DISC				X		U		Y			-1,925,951,278.02
9000	4252	D	E			X		DISC				X		U		Y			-71,959,234.82
9000	4802	C	B					DISC				X		U		Y	1		-367,456.21
9000	4802	C	E					DISC				X		U		Y	1		663,453.24
9000	4902	C	E					DISC				X		U		Y			7,378,400,862.17
															Line Number Total:				5,466,928,202.46
9502	4801	C	E											U		Y	1		3,546,700,388.26
9502	4801	D	E											U		Y	1		-73,677.38
9502	4871	D	E											U		Y			-1,490,809,164.64
9502	4901	C	E											U		Y	1		282,904,120.91
															Line Number Total:				2,338,721,667.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09 /10 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		6,297,667,258.09
1000	4801	D	E									X		U		N	1		-61,874.17
1000	4802	C	E					DISC				X		U		N	1		278,850.50
1000	4901	C	E									X		U		N	1		440,834,603.76
1000	4902	C	E					DISC				X		U		N			7,110,703,134.49
															Line Number Total:				13,849,421,972.67
2440	4510	C	E		A									U		N			82,714,981.03
2440	4610	C	E											U		N			2,799,268,259.99
2440	4700	C	E											U		N			382,266,935.87
															Line Number Total:				3,264,250,176.89
4000	4119	D	E	P				DISC				X	X	U		N	1		12,113,046,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-227,546,000.00
4100	4170	C	E	P				DISC		21	2031	X		U		N			-42,467,000.00
4200	4170	D	E	P				DISC		21	2040	X		U		N			234,404,000.00
5800	4222	D	E			F		DISC				X		U		N	1		133,384,734.46
5800	4222	D	E			X		DISC				X		U		N	1		102,132,232.40
5800	4252	D	E			F		DISC				X		U		N			1,923,078,412.99
5800	4252	D	E			X		DISC				X		U		N			51,669,337.37
5800	4266	D	E					DISC				X		U		N			1,458,516.22
															Line Number Total:				2,211,723,233.44
5810	4221	D	E			E		DISC				X		U		N	1		46,690,141.84
5810	4221	D	E			F		DISC				X		U		N	1		2,660,134,047.13
5810	4251	D	E			E		DISC				X		U		N	1		5,167,869.69
5810	4251	D	E			F		DISC				X		U		N	1		112,519,857.46
															Line Number Total:				2,824,511,916.12
7320	4802	C	E					DISC				X		U		N	1		-278,850.50
7320	4902	C	E					DISC				X		U		N			-7,110,703,134.49
															Line Number Total:				-7,110,981,984.99
7440	4221	D	E			E		DISC						U		N	1		-46,690,141.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09 /10 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC							U		N	1		-2,660,134,047.13
7440	4251	D	E			E		DISC							U		N	1		-5,167,869.69
7440	4251	D	E			F		DISC							U		N	1		-112,519,857.46
7440	4801	C	E												U		N	1		6,297,667,258.09
7440	4801	D	E												U		N	1		-61,874.17
7440	4901	C	E												U		N	1		440,834,603.76
																Line Number Total:				3,913,928,071.56
8690	4802	C	E					DISC				X			U		N	1		278,850.50
8690	4902	C	E					DISC				X			U		N			7,110,703,134.49
																Line Number Total:				7,110,981,984.99
8800	4222	D	E			F		DISC				X			U		N	1		-133,384,734.46
8800	4252	D	E			F		DISC				X			U		N			-1,923,078,412.99
																Line Number Total:				-2,056,463,147.45
8840	4222	D	E			X		DISC				X			U		N	1		-102,132,232.40
8840	4252	D	E			X		DISC				X			U		N			-51,669,337.37
8840	4266	D	E					DISC				X			U		N			-1,458,516.22
																Line Number Total:				-155,260,085.99
9000	4222	D	E			F		DISC				X			U		N	1		-133,384,734.46
9000	4222	D	E			X		DISC				X			U		N	1		-102,132,232.40
9000	4252	D	E			F		DISC				X			U		N			-1,923,078,412.99
9000	4252	D	E			X		DISC				X			U		N			-51,669,337.37
9000	4266	D	E					DISC				X			U		N			-1,458,516.22
9000	4802	C	E					DISC				X			U		N	1		278,850.50
9000	4902	C	E					DISC				X			U		N			7,110,703,134.49
																Line Number Total:				4,899,258,751.55
9502	4801	C	E												U		N	1		6,297,667,258.09
9502	4801	D	E												U		N	1		-61,874.17
9502	4901	C	E												U		N	1		440,834,603.76
																Line Number Total:				6,738,439,987.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09 /10 -2041 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		15,011,955.36
1000	4902	C	E					DISC				X		U		N			120.64
															Line Number Total:				15,012,076.00
2440	4610	C	E											U		N			59,987,924.00
4000	4119	D	E	P				DISC				X	X	U		N	1		75,000,000.00
7320	4902	C	E					DISC				X		U		N			-120.64
7440	4801	C	E											U		N	1		15,011,955.36
8690	4902	C	E					DISC				X		U		N			120.64
9000	4902	C	E					DISC				X		U		N			120.64
9502	4801	C	E											U		N	1		15,011,955.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-2040

1000	Total new obligations	17,927,278,512.64
2140	Unobligated balance carried forward, start of year	3,187,845,688.14
2210	Resources available from recoveries of prior year obligations	1,490,809,164.64
2221	Unobligated balance transferred to other accounts [Treas Acct]	-16,545,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	27,339,000.00
2398	Unobligated balance expiring or withdrawn	-33,770,325.61
2440	Unobligated balance carried forward, end of year	3,336,801,573.43
4000	Appropriation	12,188,046,000.00
4035	Appropriation permanently reduced	-227,546,000.00
4036	Unobligated balance permanently reduced	-49,800,000.00
4100	Transferred to other accounts [Treas Acct]	-42,467,000.00
4200	Transferred from other accounts [Treas Acct]	234,404,000.00
5800	Offsetting collections (cash)	4,123,491,890.18
5810	Change in uncollected customer payments from Federal sources (unexpired)	382,272,668.72
7240	Obligated balance, start of year	6,545,741,867.04
7320	Total outlays (gross)	-16,370,172,029.86
7340	Adjustments in expired accounts (net)	-126,540,363.80
7410	Change in uncollected customer payments from Federal sources (expired)	526,912,849.29
7440	Obligated balance, end of year	6,630,139,001.95
8690	Outlays from new discretionary authority	7,110,982,105.63
8693	Outlays from discretionary balances	9,259,189,924.23
8800	Federal sources	-4,427,223,847.34
8840	Non-Federal sources	-179,364,152.64
8896	Portion of offsetting collections (cash) credited to expired accounts	483,096,109.80
9000	Outlays	11,763,584,029.88
9502	Unpaid obligation, end of year	10,108,631,055.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-22,565,825.07
1000	4801	C	E									X		U		N	1		27,262,560.32
1000	4802	C	E					DISC	BAL			X		U		N	1		111,825.82
1000	4881	C	E									X		U		N			1,975,868.00
1000	4901	C	B									X		U		N	1		-279,178.00
1000	4901	C	E									X		U		N	1		632,518.22
1000	4902	C	E					DISC	BAL			X		U		N			10,163,758.71
															Line Number Total:				17,301,528.00
2140	4201	D	B											U		N	1		62,308,091.73
2140	4801	C	B									X		U		N	1		-22,565,825.07
2140	4901	C	B									X		U		N	1		-279,178.00
															Line Number Total:				39,463,088.66
2440	4510	D	E		A									U		N			-72,873,000.00
2440	4610	C	E											U		N			95,034,560.66
															Line Number Total:				22,161,560.66
7240	4801	C	B									X		U		N	1		22,565,825.07
7240	4901	C	B									X		U		N	1		279,178.00
															Line Number Total:				22,845,003.07
7320	4802	C	E					DISC	BAL			X		U		N	1		-111,825.82
7320	4902	C	E					DISC	BAL			X		U		N			-10,163,758.71
															Line Number Total:				-10,275,584.53
7440	4801	C	E											U		N	1		27,262,560.32
7440	4881	C	E											U		N			1,975,868.00
7440	4901	C	E											U		N	1		632,518.22
															Line Number Total:				29,870,946.54
8693	4802	C	E					DISC	BAL			X		U		N	1		111,825.82
8693	4902	C	E					DISC	BAL			X		U		N			10,163,758.71
															Line Number Total:				10,275,584.53
9000	4802	C	E					DISC	BAL			X		U		N	1		111,825.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X			U		N			10,163,758.71
																Line Number Total:				10,275,584.53
9502	4801	C	E												U		N	1		27,262,560.32
9502	4881	C	E												U		N			1,975,868.00
9502	4901	C	E												U		N	1		632,518.22
																Line Number Total:				29,870,946.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-18,987.90
7240	4221	D	B			F		DISC				X		E		N	1		-8,463,816.44
7240	4251	C	B			E		DISC				X		E		N	1		0.33
7240	4251	C	B			F		DISC				X		E		N	1		9,312,490.64
7240	4801	C	B									X		E		N	1		96,984,800.98
7240	4901	C	B									X		E		N	1		257,710.43
7240	4901	D	B									X		E		N	1		-776,938.99
															Line Number Total:				97,295,259.05
7320	4802	C	B					DISC				X		E		N	1		4,134.00
7320	4802	C	E					DISC				X		E		N	1		-59,960,714.83
7320	4902	C	E					DISC				X		E		N			-846,140.07
7320	4902	D	E					DISC				X		E		N			45,851,280.86
7320	4982	C	E					DISC				X		E		N			-109,628.69
															Line Number Total:				-15,061,068.73
7340	4801	C	B									X		E		N	1		-96,984,800.98
7340	4801	C	E									X		E		N	1		74,033,505.01
7340	4802	C	B					DISC				X		E		N	1		-4,134.00
7340	4802	C	E					DISC				X		E		N	1		59,960,714.83
7340	4871	D	E									X		E		N			-83,865,616.31
7340	4881	C	E									X		E		N			9,832,111.30
7340	4901	C	B									X		E		N	1		-257,710.43
7340	4901	D	B									X		E		N	1		776,938.99
7340	4901	C	E									X		E		N	1		258,906.32
7340	4901	D	E									X		E		N	1		-274,840.00
7340	4902	C	E					DISC				X		E		N			846,140.07
7340	4902	D	E					DISC				X		E		N			-45,851,280.86
7340	4971	D	E									X		E		N			-7,676.80
7340	4981	C	E									X		E		N			23,610.48
7340	4982	C	E					DISC				X		E		N			109,628.69
															Line Number Total:				-81,404,503.69
7410	4221	D	B			E		DISC				X		E		N	1		18,987.90
7410	4221	D	B			F		DISC				X		E		N	1		8,463,816.44
7410	4251	C	B			E		DISC				X		E		N	1		-0.33
7410	4251	C	B			F		DISC				X		E		N	1		-9,312,490.64
															Line Number Total:				-829,686.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											E		N	1		74,033,505.01
7440	4871	D	E											E		N			-83,865,616.31
7440	4881	C	E											E		N			9,832,111.30
7440	4901	C	E											E		N	1		258,906.32
7440	4901	D	E											E		N	1		-274,840.00
7440	4971	D	E											E		N			-7,676.80
7440	4981	C	E											E		N			23,610.48
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-4,134.00
8693	4802	C	E					DISC				X		E		N	1		59,960,714.83
8693	4902	C	E					DISC				X		E		N			846,140.07
8693	4902	D	E					DISC				X		E		N			-45,851,280.86
8693	4982	C	E					DISC				X		E		N			109,628.69
															Line Number Total:				15,061,068.73
8800	4222	D	B			F		DISC				X		E		N	1		17,059,649.69
8800	4222	D	E			F		DISC				X		E		N	1		-17,073,909.29
8800	4252	D	E			F		DISC				X		E		N			-4,550,395.76
															Line Number Total:				-4,564,655.36
8840	4222	D	B			E		DISC				X		E		N	1		198,303.15
8840	4222	C	E			E		DISC				X		E		N	1		80,000.00
															Line Number Total:				278,303.15
8896	4222	D	B			E		DISC				X		E		N	1		-198,303.15
8896	4222	D	B			F		DISC				X		E		N	1		-17,059,649.69
8896	4222	C	E			E		DISC				X		E		N	1		-80,000.00
8896	4222	D	E			F		DISC				X		E		N	1		17,073,909.29
8896	4252	D	E			F		DISC				X		E		N			4,550,395.76
															Line Number Total:				4,286,352.21
9000	4222	D	B			E		DISC				X		E		N	1		198,303.15
9000	4222	D	B			F		DISC				X		E		N	1		17,059,649.69
9000	4222	C	E			E		DISC				X		E		N	1		80,000.00
9000	4222	D	E			F		DISC				X		E		N	1		-17,073,909.29
9000	4252	D	E			F		DISC				X		E		N			-4,550,395.76
9000	4802	C	B					DISC				X		E		N	1		-4,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		59,960,714.83
9000	4902	C	E					DISC				X		E		N			846,140.07
9000	4902	D	E					DISC				X		E		N			-45,851,280.86
9000	4982	C	E					DISC				X		E		N			109,628.69
															Line Number Total:				10,774,716.52
9502	4801	C	E											E		N	1		74,033,505.01
9502	4871	D	E											E		N			-83,865,616.31
9502	4881	C	E											E		N			9,832,111.30
9502	4901	C	E											E		N	1		258,906.32
9502	4901	D	E											E		N	1		-274,840.00
9502	4971	D	E											E		N			-7,676.80
9502	4981	C	E											E		N			23,610.48
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04 /05 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X			E		N	1		-65,193.84
7240	4221	D	B			F		DISC				X			E		N	1		-7,091,933.47
7240	4251	D	B			F		DISC				X			E		N	1		-21,493,481.26
7240	4801	C	B									X			E		N	1		117,828,679.10
7240	4901	C	B									X			E		N	1		33,772,949.19
																Line Number Total:				122,951,019.72
7320	4802	C	B					DISC				X			E		N	1		4,102,900.27
7320	4802	D	B					DISC				X			E		N	1		-281,289.88
7320	4802	D	E					DISC				X			E		N	1		281,290.68
7320	4902	C	E					DISC				X			E		N			-29,547,044.18
7320	4982	C	E					DISC				X			E		N			-143,166.16
																Line Number Total:				-25,587,309.27
7340	4801	C	B									X			E		N	1		-117,828,679.10
7340	4801	C	E									X			E		N	1		144,126,467.89
7340	4802	C	B					DISC				X			E		N	1		-4,102,900.27
7340	4802	D	B					DISC				X			E		N	1		281,289.88
7340	4802	D	E					DISC				X			E		N	1		-281,290.68
7340	4871	D	E									X			E		N			-25,572,665.69
7340	4881	C	E									X			E		N			2,575,414.14
7340	4901	C	B									X			E		N	1		-33,772,949.19
7340	4901	C	E									X			E		N	1		17,284,611.83
7340	4902	C	E					DISC				X			E		N			29,547,044.18
7340	4971	D	E									X			E		N			-64,513.24
7340	4981	C	E									X			E		N			5,779.82
7340	4982	C	E					DISC				X			E		N			143,166.16
																Line Number Total:				12,340,775.73
7410	4221	D	B			E		DISC				X			E		N	1		65,193.84
7410	4221	D	B			F		DISC				X			E		N	1		7,091,933.47
7410	4221	C	E			E		DISC				X			E		N	1		1,187,132.01
7410	4221	D	E			F		DISC				X			E		N	1		-2,671,190.76
7410	4251	D	B			F		DISC				X			E		N	1		21,493,481.26
7410	4251	C	E			E		DISC				X			E		N	1		52,800.00
7410	4251	D	E			F		DISC				X			E		N	1		-14,510,365.46
																Line Number Total:				12,708,984.36
7440	4221	C	E			E		DISC							E		N	1		1,187,132.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04 /05 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-2,671,190.76
7440	4251	C	E			E		DISC						E		N	1		52,800.00
7440	4251	D	E			F		DISC						E		N	1		-14,510,365.46
7440	4801	C	E											E		N	1		144,126,467.89
7440	4871	D	E											E		N			-25,572,665.69
7440	4881	C	E											E		N			2,575,414.14
7440	4901	C	E											E		N	1		17,284,611.83
7440	4971	D	E											E		N			-64,513.24
7440	4981	C	E											E		N			5,779.82
															Line Number Total:				122,413,470.54
8693	4802	C	B					DISC				X		E		N	1		-4,102,900.27
8693	4802	D	B					DISC				X		E		N	1		281,289.88
8693	4802	D	E					DISC				X		E		N	1		-281,290.68
8693	4902	C	E					DISC				X		E		N			29,547,044.18
8693	4982	C	E					DISC				X		E		N			143,166.16
															Line Number Total:				25,587,309.27
8800	4222	D	B			F		DISC				X		E		N	1		5,005,560.18
8800	4222	D	E			F		DISC				X		E		N	1		-4,463,759.15
8800	4252	D	E			F		DISC				X		E		N			-8,000,293.70
															Line Number Total:				-7,458,492.67
8840	4222	D	B			E		DISC				X		E		N	1		627,278.66
8840	4222	D	E			E		DISC				X		E		N	1		-447,964.20
8840	4252	D	E			E		DISC				X		E		N			-170.00
															Line Number Total:				179,144.46
8896	4222	D	B			E		DISC				X		E		N	1		-627,278.66
8896	4222	D	B			F		DISC				X		E		N	1		-5,005,560.18
8896	4222	D	E			E		DISC				X		E		N	1		447,964.20
8896	4222	D	E			F		DISC				X		E		N	1		4,463,759.15
8896	4252	D	E			E		DISC				X		E		N			170.00
8896	4252	D	E			F		DISC				X		E		N			8,000,293.70
															Line Number Total:				7,279,348.21
9000	4222	D	B			E		DISC				X		E		N	1		627,278.66
9000	4222	D	B			F		DISC				X		E		N	1		5,005,560.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04 /05 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E			E		DISC				X		E		N	1		-447,964.20
9000	4222	D	E			F		DISC				X		E		N	1		-4,463,759.15
9000	4252	D	E			E		DISC				X		E		N			-170.00
9000	4252	D	E			F		DISC				X		E		N			-8,000,293.70
9000	4802	C	B					DISC				X		E		N	1		-4,102,900.27
9000	4802	D	B					DISC				X		E		N	1		281,289.88
9000	4802	D	E					DISC				X		E		N	1		-281,290.68
9000	4902	C	E					DISC				X		E		N			29,547,044.18
9000	4982	C	E					DISC				X		E		N			143,166.16
															Line Number Total:				18,307,961.06
9502	4801	C	E											E		N	1		144,126,467.89
9502	4871	D	E											E		N			-25,572,665.69
9502	4881	C	E											E		N			2,575,414.14
9502	4901	C	E											E		N	1		17,284,611.83
9502	4971	D	E											E		N			-64,513.24
9502	4981	C	E											E		N			5,779.82
															Line Number Total:				138,355,094.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05 /06 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-1,326,943.93
7240	4221	D	B			F		DISC				X		E		N	1		-20,010,711.78
7240	4251	D	B			E		DISC				X		E		N	1		-3,267.68
7240	4251	D	B			F		DISC				X		E		N	1		-5,565,524.12
7240	4801	C	B									X		E		N	1		166,010,188.80
7240	4901	C	B									X		E		N	1		2,436,429.86
															Line Number Total:				141,540,171.15
7320	4802	C	B					DISC				X		E		N	1		562,454.29
7320	4802	C	E					DISC				X		E		N	1		-771,880.42
7320	4902	C	E					DISC				X		E		N			-62,660,052.70
7320	4982	C	E					DISC				X		E		N			-54,924.34
															Line Number Total:				-62,924,403.17
7340	4801	C	B									X		E		N	1		-166,010,188.80
7340	4801	C	E									X		E		N	1		155,660,008.64
7340	4802	C	B					DISC				X		E		N	1		-562,454.29
7340	4802	C	E					DISC				X		E		N	1		771,880.42
7340	4871	D	E									X		E		N			-33,466,354.04
7340	4881	C	E									X		E		N			17,842,032.02
7340	4901	C	B									X		E		N	1		-2,436,429.86
7340	4901	C	E									X		E		N	1		92,906.23
7340	4901	D	E									X		E		N	1		-3,515,733.95
7340	4902	C	E					DISC				X		E		N			62,660,052.70
7340	4971	D	E									X		E		N			-135,131.90
7340	4981	C	E									X		E		N			8,534.90
7340	4982	C	E					DISC				X		E		N			54,924.34
															Line Number Total:				30,964,046.41
7410	4221	D	B			E		DISC				X		E		N	1		1,326,943.93
7410	4221	D	B			F		DISC				X		E		N	1		20,010,711.78
7410	4221	D	E			E		DISC				X		E		N	1		-1,326,903.32
7410	4221	D	E			F		DISC				X		E		N	1		-10,998,889.51
7410	4251	D	B			E		DISC				X		E		N	1		3,267.68
7410	4251	D	B			F		DISC				X		E		N	1		5,565,524.12
7410	4251	C	E			F		DISC				X		E		N	1		13,351,350.52
															Line Number Total:				27,932,005.20
7440	4221	D	E			E		DISC						E		N	1		-1,326,903.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05 /06 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-10,998,889.51
7440	4251	C	E			F		DISC						E		N	1		13,351,350.52
7440	4801	C	E											E		N	1		155,660,008.64
7440	4871	D	E											E		N			-33,466,354.04
7440	4881	C	E											E		N			17,842,032.02
7440	4901	C	E											E		N	1		92,906.23
7440	4901	D	E											E		N	1		-3,515,733.95
7440	4971	D	E											E		N			-135,131.90
7440	4981	C	E											E		N			8,534.90
															Line Number Total:				137,511,819.59
8693	4802	C	B					DISC				X		E		N	1		-562,454.29
8693	4802	C	E					DISC				X		E		N	1		771,880.42
8693	4902	C	E					DISC				X		E		N			62,660,052.70
8693	4982	C	E					DISC				X		E		N			54,924.34
															Line Number Total:				62,924,403.17
8800	4222	D	B			F		DISC				X		E		N	1		3,641,734.32
8800	4222	D	E			F		DISC				X		E		N	1		-120,646.48
8800	4252	D	E			F		DISC				X		E		N			-23,666,465.03
															Line Number Total:				-20,145,377.19
8840	4222	D	B			E		DISC				X		E		N	1		1,659,469.66
8840	4222	D	E			E		DISC				X		E		N	1		-1,166,325.99
8840	4252	D	E			E		DISC				X		E		N			-342,806.32
															Line Number Total:				150,337.35
8896	4222	D	B			E		DISC				X		E		N	1		-1,659,469.66
8896	4222	D	B			F		DISC				X		E		N	1		-3,641,734.32
8896	4222	D	E			E		DISC				X		E		N	1		1,166,325.99
8896	4222	D	E			F		DISC				X		E		N	1		120,646.48
8896	4252	D	E			E		DISC				X		E		N			342,806.32
8896	4252	D	E			F		DISC				X		E		N			23,666,465.03
															Line Number Total:				19,995,039.84
9000	4222	D	B			E		DISC				X		E		N	1		1,659,469.66
9000	4222	D	B			F		DISC				X		E		N	1		3,641,734.32
9000	4222	D	E			E		DISC				X		E		N	1		-1,166,325.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05 /06 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E			F		DISC				X		E		N	1		-120,646.48
9000	4252	D	E			E		DISC				X		E		N			-342,806.32
9000	4252	D	E			F		DISC				X		E		N			-23,666,465.03
9000	4802	C	B					DISC				X		E		N	1		-562,454.29
9000	4802	C	E					DISC				X		E		N	1		771,880.42
9000	4902	C	E					DISC				X		E		N			62,660,052.70
9000	4982	C	E					DISC				X		E		N			54,924.34
															Line Number Total:				42,929,363.33
9502	4801	C	E											E		N	1		155,660,008.64
9502	4871	D	E											E		N			-33,466,354.04
9502	4881	C	E											E		N			17,842,032.02
9502	4901	C	E											E		N	1		92,906.23
9502	4901	D	E											E		N	1		-3,515,733.95
9502	4971	D	E											E		N			-135,131.90
9502	4981	C	E											E		N			8,534.90
															Line Number Total:				136,486,261.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06 /07 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-264,642.06
7240	4221	D	B			F		DISC				X		E		N	1		-25,203,402.06
7240	4251	D	B			E		DISC				X		E		N	1		-1,657,357.94
7240	4251	D	B			F		DISC				X		E		N	1		-41,517,456.98
7240	4801	C	B									X		E		N	1		403,753,919.83
7240	4901	C	B									X		E		N	1		29,283,192.26
															Line Number Total:				364,394,253.05
7320	4802	C	B					DISC				X		E		N	1		73,826.53
7320	4802	D	B					DISC				X		E		N	1		-4,617.12
7320	4802	C	E					DISC				X		E		N	1		-4,940,608.21
7320	4802	D	E					DISC				X		E		N	1		1,988.12
7320	4902	C	E					DISC				X		E		N			-223,480,639.00
7320	4982	C	E					DISC				X		E		N			-2,194,542.99
															Line Number Total:				-230,544,592.67
7340	4801	C	B									X		E		N	1		-403,753,919.83
7340	4801	C	E									X		E		N	1		243,863,741.44
7340	4802	C	B					DISC				X		E		N	1		-73,826.53
7340	4802	D	B					DISC				X		E		N	1		4,617.12
7340	4802	C	E					DISC				X		E		N	1		4,940,608.21
7340	4802	D	E					DISC				X		E		N	1		-1,988.12
7340	4871	D	E									X		E		N			-32,757,698.36
7340	4881	C	E									X		E		N			10,061,387.65
7340	4901	C	B									X		E		N	1		-29,283,192.26
7340	4901	C	E									X		E		N	1		10,404,004.67
7340	4902	C	E					DISC				X		E		N			223,480,639.00
7340	4971	D	E									X		E		N			-356,745.56
7340	4981	C	E									X		E		N			6,030.65
7340	4982	C	E					DISC				X		E		N			2,194,542.99
															Line Number Total:				28,728,201.07
7410	4221	D	B			E		DISC				X		E		N	1		264,642.06
7410	4221	D	B			F		DISC				X		E		N	1		25,203,402.06
7410	4221	C	E			E		DISC				X		E		N	1		8,787,878.56
7410	4221	D	E			F		DISC				X		E		N	1		-10,403,867.31
7410	4251	D	B			E		DISC				X		E		N	1		1,657,357.94
7410	4251	D	B			F		DISC				X		E		N	1		41,517,456.98
7410	4251	D	E			E		DISC				X		E		N	1		-1,831,179.21
7410	4251	D	E			F		DISC				X		E		N	1		-11,760,964.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06 /07 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				53,434,726.44
7440	4221	C	E			E		DISC						E		N	1		8,787,878.56
7440	4221	D	E			F		DISC						E		N	1		-10,403,867.31
7440	4251	D	E			E		DISC						E		N	1		-1,831,179.21
7440	4251	D	E			F		DISC						E		N	1		-11,760,964.64
7440	4801	C	E											E		N	1		243,863,741.44
7440	4871	D	E											E		N			-32,757,698.36
7440	4881	C	E											E		N			10,061,387.65
7440	4901	C	E											E		N	1		10,404,004.67
7440	4971	D	E											E		N			-356,745.56
7440	4981	C	E											E		N			6,030.65
															Line Number Total:				216,012,587.89
8693	4802	C	B					DISC				X		E		N	1		-73,826.53
8693	4802	D	B					DISC				X		E		N	1		4,617.12
8693	4802	C	E					DISC				X		E		N	1		4,940,608.21
8693	4802	D	E					DISC				X		E		N	1		-1,988.12
8693	4902	C	E					DISC				X		E		N			223,480,639.00
8693	4982	C	E					DISC				X		E		N			2,194,542.99
															Line Number Total:				230,544,592.67
8800	4222	D	B			F		DISC				X		E		N	1		6,070,153.70
8800	4222	D	E			F		DISC				X		E		N	1		-4,365,766.95
8800	4252	D	E			F		DISC				X		E		N			-39,925,337.41
															Line Number Total:				-38,220,950.66
8840	4222	D	B			E		DISC				X		E		N	1		3,183,067.11
8840	4222	D	E			E		DISC				X		E		N	1		-2,685,595.74
8840	4252	D	E			E		DISC				X		E		N			-388,223.30
															Line Number Total:				109,248.07
8896	4222	D	B			E		DISC				X		E		N	1		-3,183,067.11
8896	4222	D	B			F		DISC				X		E		N	1		-6,070,153.70
8896	4222	D	E			E		DISC				X		E		N	1		2,685,595.74
8896	4222	D	E			F		DISC				X		E		N	1		4,365,766.95
8896	4252	D	E			E		DISC				X		E		N			388,223.30
8896	4252	D	E			F		DISC				X		E		N			39,925,337.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06 /07 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				38,111,702.59
9000	4222	D	B			E		DISC				X			E		N	1		3,183,067.11
9000	4222	D	B			F		DISC				X			E		N	1		6,070,153.70
9000	4222	D	E			E		DISC				X			E		N	1		-2,685,595.74
9000	4222	D	E			F		DISC				X			E		N	1		-4,365,766.95
9000	4252	D	E			E		DISC				X			E		N			-388,223.30
9000	4252	D	E			F		DISC				X			E		N			-39,925,337.41
9000	4802	C	B					DISC				X			E		N	1		-73,826.53
9000	4802	D	B					DISC				X			E		N	1		4,617.12
9000	4802	C	E					DISC				X			E		N	1		4,940,608.21
9000	4802	D	E					DISC				X			E		N	1		-1,988.12
9000	4902	C	E					DISC				X			E		N			223,480,639.00
9000	4982	C	E					DISC				X			E		N			2,194,542.99
																Line Number Total:				192,432,890.08
9502	4801	C	E												E		N	1		243,863,741.44
9502	4871	D	E												E		N			-32,757,698.36
9502	4881	C	E												E		N			10,061,387.65
9502	4901	C	E												E		N	1		10,404,004.67
9502	4971	D	E												E		N			-356,745.56
9502	4981	C	E												E		N			6,030.65
																Line Number Total:				231,220,720.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07 /08 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-15,873.14
7240	4221	D	B			F		DISC				X		E		N	1		-41,278,148.00
7240	4251	D	B			F		DISC				X		E		N	1		-35,684,487.51
7240	4801	C	B									X		E		N	1		2,070,589,585.55
7240	4901	C	B									X		E		N	1		11,104,091.95
															Line Number Total:				2,004,715,168.85
7320	4802	D	B					DISC				X		E		N	1		-50,399,891.11
7320	4802	C	E					DISC				X		E		N	1		-4,082.86
7320	4802	D	E					DISC				X		E		N	1		45,073,651.49
7320	4902	C	E					DISC				X		E		N			-1,514,036,108.03
7320	4982	C	E					DISC				X		E		N			-3,810,313.21
															Line Number Total:				-1,523,176,743.72
7340	4801	C	B									X		E		N	1		-2,070,589,585.55
7340	4801	C	E									X		E		N	1		615,090,095.96
7340	4802	D	B					DISC				X		E		N	1		50,399,891.11
7340	4802	C	E					DISC				X		E		N	1		4,082.86
7340	4802	D	E					DISC				X		E		N	1		-45,073,651.49
7340	4871	D	E									X		E		N			-138,347,088.50
7340	4881	C	E									X		E		N			64,084,703.96
7340	4901	C	B									X		E		N	1		-11,104,091.95
7340	4901	C	E									X		E		N	1		28,247,065.12
7340	4902	C	E					DISC				X		E		N			1,514,036,108.03
7340	4971	D	E									X		E		N			-1,460,738.70
7340	4981	C	E									X		E		N			479,871.43
7340	4982	C	E					DISC				X		E		N			3,810,313.21
															Line Number Total:				9,576,975.49
7410	4221	D	B			E		DISC				X		E		N	1		15,873.14
7410	4221	D	B			F		DISC				X		E		N	1		41,278,148.00
7410	4221	C	E			E		DISC				X		E		N	1		6,117,751.65
7410	4221	D	E			F		DISC				X		E		N	1		-19,035,236.31
7410	4251	D	B			F		DISC				X		E		N	1		35,684,487.51
7410	4251	C	E			F		DISC				X		E		N	1		5,456,421.87
7410	4251	D	E			E		DISC				X		E		N	1		-7,037.00
															Line Number Total:				69,510,408.86
7440	4221	C	E			E		DISC						E		N	1		6,117,751.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07 /08 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-19,035,236.31
7440	4251	C	E			F		DISC						E		N	1		5,456,421.87
7440	4251	D	E			E		DISC						E		N	1		-7,037.00
7440	4801	C	E											E		N	1		615,090,095.96
7440	4871	D	E											E		N			-138,347,088.50
7440	4881	C	E											E		N			64,084,703.96
7440	4901	C	E											E		N	1		28,247,065.12
7440	4971	D	E											E		N			-1,460,738.70
7440	4981	C	E											E		N			479,871.43
															Line Number Total:				560,625,809.48
8693	4802	D	B					DISC				X		E		N	1		50,399,891.11
8693	4802	C	E					DISC				X		E		N	1		4,082.86
8693	4802	D	E					DISC				X		E		N	1		-45,073,651.49
8693	4902	C	E					DISC				X		E		N			1,514,036,108.03
8693	4982	C	E					DISC				X		E		N			3,810,313.21
															Line Number Total:				1,523,176,743.72
8800	4222	D	B			F		DISC				X		E		N	1		22,170,927.42
8800	4222	D	E			F		DISC				X		E		N	1		-11,307,921.18
8800	4252	D	E			F		DISC				X		E		N			-62,562,121.82
															Line Number Total:				-51,699,115.58
8840	4222	D	B			E		DISC				X		E		N	1		2,882,795.20
8840	4222	D	E			E		DISC				X		E		N	1		-1,584,596.23
8840	4252	D	E			E		DISC				X		E		N			-1,761,453.85
															Line Number Total:				-463,254.88
8896	4222	D	B			E		DISC				X		E		N	1		-2,882,795.20
8896	4222	D	B			F		DISC				X		E		N	1		-22,170,927.42
8896	4222	D	E			E		DISC				X		E		N	1		1,584,596.23
8896	4222	D	E			F		DISC				X		E		N	1		11,307,921.18
8896	4252	D	E			E		DISC				X		E		N			1,761,453.85
8896	4252	D	E			F		DISC				X		E		N			62,562,121.82
															Line Number Total:				52,162,370.46
9000	4222	D	B			E		DISC				X		E		N	1		2,882,795.20
9000	4222	D	B			F		DISC				X		E		N	1		22,170,927.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07 /08 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E			E		DISC				X		E		N	1		-1,584,596.23
9000	4222	D	E			F		DISC				X		E		N	1		-11,307,921.18
9000	4252	D	E			E		DISC				X		E		N			-1,761,453.85
9000	4252	D	E			F		DISC				X		E		N			-62,562,121.82
9000	4802	D	B					DISC				X		E		N	1		50,399,891.11
9000	4802	C	E					DISC				X		E		N	1		4,082.86
9000	4802	D	E					DISC				X		E		N	1		-45,073,651.49
9000	4902	C	E					DISC				X		E		N			1,514,036,108.03
9000	4982	C	E					DISC				X		E		N			3,810,313.21
															Line Number Total:				1,471,014,373.26
9502	4801	C	E											E		N	1		615,090,095.96
9502	4871	D	E											E		N			-138,347,088.50
9502	4881	C	E											E		N			64,084,703.96
9502	4901	C	E											E		N	1		28,247,065.12
9502	4971	D	E											E		N			-1,460,738.70
9502	4981	C	E											E		N			479,871.43
															Line Number Total:				568,093,909.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08 /09 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-6,271,623,421.80
1000	4801	C	E									X		U		Y	1		1,533,277,864.48
1000	4802	C	B					DISC				X		U		Y	1		-2,505,554.92
1000	4802	C	E					DISC				X		U		Y	1		19,838,055.94
1000	4881	C	E									X		U		Y			609,952,666.35
1000	4901	C	B									X		U		Y	1		-199,499,249.09
1000	4901	C	E									X		U		Y	1		60,617,632.95
1000	4902	C	E					DISC				X		U		Y			6,816,421,125.84
1000	4981	C	E									X		U		Y			747,509.72
1000	4982	C	E					DISC				X		U		Y			684,986.22
															Line Number Total:				2,567,911,615.69
2140	4201	D	B											U		Y	1		8,341,154,983.73
2140	4221	D	B			E		DISC				X		U		Y	1		1,228,720.86
2140	4221	D	B			F		DISC				X		U		Y	1		150,229,734.69
2140	4222	D	B			E		DISC				X		U		Y	1		18,655,367.83
2140	4222	D	B			F		DISC				X		U		Y	1		56,098,716.74
2140	4251	D	B			F		DISC				X		U		Y	1		38,698,199.95
2140	4801	C	B									X		U		Y	1		-6,271,623,421.80
2140	4802	C	B					DISC				X		U		Y	1		-2,505,554.92
2140	4901	C	B									X		U		Y	1		-199,499,249.09
															Line Number Total:				2,132,437,497.99
2210	4871	D	E									X		U		Y			396,104,239.39
2210	4971	D	E									X		U		Y			902,581.87
															Line Number Total:				397,006,821.26
2222	4190	D	E							17	1109	X		U		Y			6,122,000.00
2222	4190	D	E							17	1506	X		U		Y			16,675,000.00
2222	4190	D	E							21	2035	X		U		Y			100,000,000.00
															Line Number Total:				122,797,000.00
2398	4510	D	E		A									U		Y			18,444,609,606.00
2398	4610	C	E											U		Y			-18,512,273,898.10
															Line Number Total:				-67,664,292.10
4036	4393	C	E	P				DISC				X		U		Y			-11,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08 /09 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	B			E		DISC				X		U		Y	1		-18,655,367.83
5800	4222	D	B			F		DISC				X		U		Y	1		-56,098,716.74
5800	4222	C	E			X		DISC				X		U		Y	1		-2,762,762.58
5800	4222	D	E			E		DISC				X		U		Y	1		4,544,091.31
5800	4222	D	E			F		DISC				X		U		Y	1		25,876,584.88
5800	4252	D	E			E		DISC				X		U		Y			11,164,163.86
5800	4252	D	E			F		DISC				X		U		Y			179,269,326.38
															Line Number Total:				143,337,319.28
5810	4221	D	B			E		DISC				X		U		Y	1		-1,228,720.86
5810	4221	D	B			F		DISC				X		U		Y	1		-150,229,734.69
5810	4221	C	E			E		DISC				X		U		Y	1		-8,901,723.88
5810	4221	D	E			F		DISC				X		U		Y	1		42,482,632.62
5810	4251	D	B			F		DISC				X		U		Y	1		-38,698,199.95
5810	4251	D	E			F		DISC				X		U		Y	1		7,873,016.02
															Line Number Total:				-148,702,730.74
7240	4221	D	B			E		DISC				X		U		Y	1		-1,228,720.86
7240	4221	D	B			F		DISC				X		U		Y	1		-150,229,734.69
7240	4251	D	B			F		DISC				X		U		Y	1		-38,698,199.95
7240	4801	C	B									X		U		Y	1		6,271,623,421.80
7240	4901	C	B									X		U		Y	1		199,499,249.09
															Line Number Total:				6,280,966,015.39
7320	4802	C	B					DISC				X		U		Y	1		2,505,554.92
7320	4802	C	E					DISC				X		U		Y	1		-19,838,055.94
7320	4902	C	E					DISC				X		U		Y			-6,816,421,125.84
7320	4982	C	E					DISC				X		U		Y			-684,986.22
															Line Number Total:				-6,834,438,613.08
7440	4221	C	E			E		DISC						U		Y	1		8,901,723.88
7440	4221	D	E			F		DISC						U		Y	1		-42,482,632.62
7440	4251	D	E			F		DISC						U		Y	1		-7,873,016.02
7440	4801	C	E											U		Y	1		1,533,277,864.48
7440	4871	D	E											U		Y			-396,104,239.39
7440	4881	C	E											U		Y			609,952,666.35
7440	4901	C	E											U		Y	1		60,617,632.95
7440	4971	D	E											U		Y			-902,581.87
7440	4981	C	E											U		Y			747,509.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08 /09 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			1,766,134,927.48
8693	4802	C	B					DISC				X		U		Y	1		-2,505,554.92
8693	4802	C	E					DISC				X		U		Y	1		19,838,055.94
8693	4902	C	E					DISC				X		U		Y			6,816,421,125.84
8693	4982	C	E					DISC				X		U		Y			684,986.22
																Line Number Total:			6,834,438,613.08
8800	4222	D	B			F		DISC				X		U		Y	1		56,098,716.74
8800	4222	D	E			F		DISC				X		U		Y	1		-25,876,584.88
8800	4252	D	E			F		DISC				X		U		Y			-179,269,326.38
																Line Number Total:			-149,047,194.52
8840	4222	D	B			E		DISC				X		U		Y	1		18,655,367.83
8840	4222	C	E			X		DISC				X		U		Y	1		2,762,762.58
8840	4222	D	E			E		DISC				X		U		Y	1		-4,544,091.31
8840	4252	D	E			E		DISC				X		U		Y			-11,164,163.86
																Line Number Total:			5,709,875.24
9000	4222	D	B			E		DISC				X		U		Y	1		18,655,367.83
9000	4222	D	B			F		DISC				X		U		Y	1		56,098,716.74
9000	4222	C	E			X		DISC				X		U		Y	1		2,762,762.58
9000	4222	D	E			E		DISC				X		U		Y	1		-4,544,091.31
9000	4222	D	E			F		DISC				X		U		Y	1		-25,876,584.88
9000	4252	D	E			E		DISC				X		U		Y			-11,164,163.86
9000	4252	D	E			F		DISC				X		U		Y			-179,269,326.38
9000	4802	C	B					DISC				X		U		Y	1		-2,505,554.92
9000	4802	C	E					DISC				X		U		Y	1		19,838,055.94
9000	4902	C	E					DISC				X		U		Y			6,816,421,125.84
9000	4982	C	E					DISC				X		U		Y			684,986.22
																Line Number Total:			6,691,101,293.80
9502	4801	C	E											U		Y	1		1,533,277,864.48
9502	4871	D	E											U		Y			-396,104,239.39
9502	4881	C	E											U		Y			609,952,666.35
9502	4901	C	E											U		Y	1		60,617,632.95
9502	4971	D	E											U		Y			-902,581.87
9502	4981	C	E											U		Y			747,509.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08 /09 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,807,588,852.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09 /10 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		6,429,615,890.62
1000	4802	C	E					DISC				X		U		N	1		13,400,769.35
1000	4901	C	E									X		U		N	1		219,073,623.22
1000	4902	C	E					DISC				X		U		N			11,203,732,004.55
															Line Number Total:				17,865,822,287.74
2222	4190	D	E							97	0105	X		U		N			14,000,000.00
2440	4510	C	E		A									U		N			47,871.00
2440	4610	C	E											U		N			1,554,584,916.85
2440	4700	C	E											U		N			748,278,677.26
															Line Number Total:				2,302,911,465.11
4000	4119	D	E	P				DISC				X	X	U		N	1		20,014,290,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-278,509,000.00
4100	4170	C	E	P				DISC		17	1506	X		U		N			-5,809,000.00
4100	4170	C	E	P				DISC		17	1804	X		U		N			-85,130,000.00
4100	4170	C	E	P				DISC		57	3600	X		U		N			-17,528,000.00
															Line Number Total:				-108,467,000.00
4200	4170	D	E	P				DISC		17	1109	X		U		N			28,643,000.00
4200	4170	D	E	P				DISC		17	1507	X		U		N			12,980,000.00
4200	4170	D	E	P				DISC		17	1508	X		U		N			8,800,000.00
4200	4170	D	E	P				DISC		17	1810	X		U		N			10,631,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		N			48,973,000.00
4200	4170	D	E	P				DISC		97	0400	X		U		N			2,400,000.00
															Line Number Total:				112,427,000.00
5800	4222	D	E			E		DISC				X		U		N	1		20,609,063.84
5800	4222	D	E			F		DISC				X		U		N	1		46,907,256.07
5800	4252	D	E			E		DISC				X		U		N			5,071,124.27
5800	4252	D	E			F		DISC				X		U		N			175,054,963.94
															Line Number Total:				247,642,408.12
5810	4221	D	E			E		DISC				X		U		N	1		3,891,966.43
5810	4221	D	E			F		DISC				X		U		N	1		139,046,901.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09 /10 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E			F		DISC				X			U		N	1		24,411,477.28
																Line Number Total:				167,350,344.73
7320	4802	C	E					DISC				X			U		N	1		-13,400,769.35
7320	4902	C	E					DISC				X			U		N			-11,203,732,004.55
																Line Number Total:				-11,217,132,773.90
7440	4221	D	E			E		DISC							U		N	1		-3,891,966.43
7440	4221	D	E			F		DISC							U		N	1		-139,046,901.02
7440	4251	D	E			F		DISC							U		N	1		-24,411,477.28
7440	4801	C	E												U		N	1		6,429,615,890.62
7440	4901	C	E												U		N	1		219,073,623.22
																Line Number Total:				6,481,339,169.11
8690	4802	C	E					DISC				X			U		N	1		13,400,769.35
8690	4902	C	E					DISC				X			U		N			11,203,732,004.55
																Line Number Total:				11,217,132,773.90
8800	4222	D	E			F		DISC				X			U		N	1		-46,907,256.07
8800	4252	D	E			F		DISC				X			U		N			-175,054,963.94
																Line Number Total:				-221,962,220.01
8840	4222	D	E			E		DISC				X			U		N	1		-20,609,063.84
8840	4252	D	E			E		DISC				X			U		N			-5,071,124.27
																Line Number Total:				-25,680,188.11
9000	4222	D	E			E		DISC				X			U		N	1		-20,609,063.84
9000	4222	D	E			F		DISC				X			U		N	1		-46,907,256.07
9000	4252	D	E			E		DISC				X			U		N			-5,071,124.27
9000	4252	D	E			F		DISC				X			U		N			-175,054,963.94
9000	4802	C	E					DISC				X			U		N	1		13,400,769.35
9000	4902	C	E					DISC				X			U		N			11,203,732,004.55
																Line Number Total:				10,969,490,365.78
9502	4801	C	E												U		N	1		6,429,615,890.62
9502	4901	C	E												U		N	1		219,073,623.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09 /10 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	6,648,689,513.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09 /10 -1320 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		44,501,992.93
1000	4901	C	E									X		U		N	1		1,439,430.61
1000	4902	C	E					DISC				X		U		N			5,120,458.83
															Line Number Total:				51,061,882.37
2440	4610	C	E											U		N			4,701,497.92
2440	4700	C	E											U		N			19,236,619.71
															Line Number Total:				23,938,117.63
4000	4119	D	E	P				DISC				X	X	U		N	1		75,000,000.00
7320	4902	C	E					DISC				X		U		N			-5,120,458.83
7440	4801	C	E											U		N	1		44,501,992.93
7440	4901	C	E											U		N	1		1,439,430.61
															Line Number Total:				45,941,423.54
8690	4902	C	E					DISC				X		U		N			5,120,458.83
9000	4902	C	E					DISC				X		U		N			5,120,458.83
9502	4801	C	E											U		N	1		44,501,992.93
9502	4901	C	E											U		N	1		1,439,430.61
															Line Number Total:				45,941,423.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-1319

1000	Total new obligations	20,502,097,313.80
2140	Unobligated balance carried forward, start of year	2,171,900,586.65
2210	Resources available from recoveries of prior year obligations	397,006,821.26
2222	Unobligated balance transferred from other accounts [Treas Acct]	136,797,000.00
2398	Unobligated balance expiring or withdrawn	-67,664,292.10
2440	Unobligated balance carried forward, end of year	2,349,011,143.40
4000	Appropriation	20,089,290,000.00
4035	Appropriation permanently reduced	-278,509,000.00
4036	Unobligated balance permanently reduced	-11,300,000.00
4100	Transferred to other accounts [Treas Acct]	-108,467,000.00
4200	Transferred from other accounts [Treas Acct]	112,427,000.00
5800	Offsetting collections (cash)	390,979,727.40
5810	Change in uncollected customer payments from Federal sources (unexpired)	18,647,613.99
7240	Obligated balance, start of year	9,034,706,890.28
7320	Total outlays (gross)	-19,924,261,547.90
7340	Adjustments in expired accounts (net)	205,495.01
7410	Change in uncollected customer payments from Federal sources (expired)	162,756,438.23
7440	Obligated balance, end of year	9,359,850,154.17
8690	Outlays from new discretionary authority	11,222,253,232.73
8693	Outlays from discretionary balances	8,702,008,315.17
8800	Federal sources	-493,098,005.99
8840	Non-Federal sources	-19,716,534.72
8896	Portion of offsetting collections (cash) credited to expired accounts	121,834,813.31
9000	Outlays	19,411,447,007.19
9502	Unpaid obligation, end of year	9,606,246,722.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -03 /04 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		63,547,906.33
7240	4221	D	B			F		DISC				X		E		N	1		-78,361,199.02
7240	4251	C	B			F		DISC				X		E		N	1		43,762,526.06
7240	4251	D	B			E		DISC				X		E		N	1		-34,670,625.91
7240	4801	C	B									X		E		N	1		100,526,548.93
7240	4901	D	B									X		E		N	1		-18,390,376.98
															Line Number Total:				76,414,779.41
7320	4802	C	B					DISC				X		E		N	1		34,802,694.03
7320	4802	D	B					DISC				X		E		N	1		-170,037.30
7320	4902	C	E					DISC				X		E		N			-36,034,089.78
															Line Number Total:				-1,401,433.05
7340	4801	C	B									X		E		N	1		-100,526,548.93
7340	4801	C	E									X		E		N	1		134,653,776.55
7340	4802	C	B					DISC				X		E		N	1		-34,802,694.03
7340	4802	D	B					DISC				X		E		N	1		170,037.30
7340	4871	D	E									X		E		N			-134,653,776.55
7340	4901	D	B									X		E		N	1		18,390,376.98
7340	4901	C	E									X		E		N	1		29,642.17
7340	4901	D	E									X		E		N	1		-13,803,053.32
7340	4902	C	E					DISC				X		E		N			36,034,089.78
7340	4971	C	E									X		E		N			13,773,411.15
															Line Number Total:				-80,734,738.90
7410	4221	C	B			E		DISC				X		E		N	1		-63,547,906.33
7410	4221	D	B			F		DISC				X		E		N	1		78,361,199.02
7410	4251	C	B			F		DISC				X		E		N	1		-43,762,526.06
7410	4251	D	B			E		DISC				X		E		N	1		34,670,625.91
															Line Number Total:				5,721,392.54
7440	4801	C	E											E		N	1		134,653,776.55
7440	4871	D	E											E		N			-134,653,776.55
7440	4901	C	E											E		N	1		29,642.17
7440	4901	D	E											E		N	1		-13,803,053.32
7440	4971	C	E											E		N			13,773,411.15
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -03 /04 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-34,802,694.03
8693	4802	D	B					DISC				X		E		N	1		170,037.30
8693	4902	C	E					DISC				X		E		N			36,034,089.78
															Line Number Total:				1,401,433.05
8800	4222	C	B			F		DISC				X		E		N	1		-48,840,115.05
8800	4252	C	E			F		DISC				X		E		N			13,225,726.14
															Line Number Total:				-35,614,388.91
8840	4222	D	B			X		DISC				X		E		N	1		39,709,098.65
8840	4252	C	E			E		DISC				X		E		N			3,789.74
8840	4972	D	E			X		DISC				X		E		N			-11,417,885.33
															Line Number Total:				28,295,003.06
8896	4222	C	B			F		DISC				X		E		N	1		48,840,115.05
8896	4222	D	B			X		DISC				X		E		N	1		-39,709,098.65
8896	4252	C	E			E		DISC				X		E		N			-3,789.74
8896	4252	C	E			F		DISC				X		E		N			-13,225,726.14
8896	4972	D	E			X		DISC				X		E		N			11,417,885.33
															Line Number Total:				7,319,385.85
9000	4222	C	B			F		DISC				X		E		N	1		-48,840,115.05
9000	4222	D	B			X		DISC				X		E		N	1		39,709,098.65
9000	4252	C	E			E		DISC				X		E		N			3,789.74
9000	4252	C	E			F		DISC				X		E		N			13,225,726.14
9000	4802	C	B					DISC				X		E		N	1		-34,802,694.03
9000	4802	D	B					DISC				X		E		N	1		170,037.30
9000	4902	C	E					DISC				X		E		N			36,034,089.78
9000	4972	D	E			X		DISC				X		E		N			-11,417,885.33
															Line Number Total:				-5,917,952.80
9502	4801	C	E											E		N	1		134,653,776.55
9502	4871	D	E											E		N			-134,653,776.55
9502	4901	C	E											E		N	1		29,642.17
9502	4901	D	E											E		N	1		-13,803,053.32
9502	4971	C	E											E		N			13,773,411.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -03 /04 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04 /05 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		826,309,359.69
7240	4221	D	B			F		DISC				X		E		N	1		-837,084,235.13
7240	4251	C	B			F		DISC				X		E		N	1		153,565,524.50
7240	4251	D	B			E		DISC				X		E		N	1		-148,106,609.28
7240	4801	C	B									X		E		N	1		153,787,043.92
7240	4901	C	B									X		E		N	1		222,091.11
7240	4901	D	B									X		E		N	1		-19,024,729.98
															Line Number Total:				129,668,444.83
7320	4802	C	B					DISC				X		E		N	1		71,175,239.74
7320	4802	D	B					DISC				X		E		N	1		-811,684.64
7320	4802	C	E					DISC				X		E		N	1		-43,571,745.14
7320	4802	D	E					DISC				X		E		N	1		992,139.64
7320	4902	C	E					DISC				X		E		N			-30,055,653.41
7320	4902	D	E					DISC				X		E		N			103,465.28
															Line Number Total:				-2,168,238.53
7340	4801	C	B									X		E		N	1		-153,787,043.92
7340	4801	C	E									X		E		N	1		169,449,023.31
7340	4802	C	B					DISC				X		E		N	1		-71,175,239.74
7340	4802	D	B					DISC				X		E		N	1		811,684.64
7340	4802	C	E					DISC				X		E		N	1		43,571,745.14
7340	4802	D	E					DISC				X		E		N	1		-992,139.64
7340	4871	D	E									X		E		N			-25,543,454.33
7340	4901	C	B									X		E		N	1		-222,091.11
7340	4901	D	B									X		E		N	1		19,024,729.98
7340	4901	C	E									X		E		N	1		228,234.56
7340	4901	D	E									X		E		N	1		-21,089,695.93
7340	4902	C	E					DISC				X		E		N			30,055,653.41
7340	4902	D	E					DISC				X		E		N			-103,465.28
7340	4971	D	E									X		E		N			-447,917.32
															Line Number Total:				-10,219,976.23
7410	4221	C	B			E		DISC				X		E		N	1		-826,309,359.69
7410	4221	D	B			F		DISC				X		E		N	1		837,084,235.13
7410	4221	C	E			E		DISC				X		E		N	1		827,591,418.74
7410	4221	D	E			F		DISC				X		E		N	1		-831,929,453.82
7410	4251	C	B			F		DISC				X		E		N	1		-153,565,524.50
7410	4251	D	B			E		DISC				X		E		N	1		148,106,609.28
7410	4251	C	E			F		DISC				X		E		N	1		149,374,226.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04 /05 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	D	E			E		DISC				X		E		N	1		-148,106,609.28
															Line Number Total:				2,245,542.74
7440	4221	C	E			E		DISC						E		N	1		827,591,418.74
7440	4221	D	E			F		DISC						E		N	1		-831,929,453.82
7440	4251	C	E			F		DISC						E		N	1		149,374,226.88
7440	4251	D	E			E		DISC						E		N	1		-148,106,609.28
7440	4801	C	E											E		N	1		169,449,023.31
7440	4871	D	E											E		N			-25,543,454.33
7440	4901	C	E											E		N	1		228,234.56
7440	4901	D	E											E		N	1		-21,089,695.93
7440	4971	D	E											E		N			-447,917.32
															Line Number Total:				119,525,772.81
8693	4802	C	B					DISC				X		E		N	1		-71,175,239.74
8693	4802	D	B					DISC				X		E		N	1		811,684.64
8693	4802	C	E					DISC				X		E		N	1		43,571,745.14
8693	4802	D	E					DISC				X		E		N	1		-992,139.64
8693	4902	C	E					DISC				X		E		N			30,055,653.41
8693	4902	D	E					DISC				X		E		N			-103,465.28
															Line Number Total:				2,168,238.53
8800	4222	C	B			F		DISC				X		E		N	1		-509,388,600.41
8800	4222	C	E			F		DISC				X		E		N	1		504,189,856.53
8800	4252	C	E			F		DISC				X		E		N			5,024,903.49
															Line Number Total:				-173,840.39
8840	4222	D	B			X		DISC				X		E		N	1		510,419,697.20
8840	4222	D	E			X		DISC				X		E		N	1		-510,160,892.80
8840	4252	C	E			E		DISC				X		E		N			73,471.23
8840	4972	D	E			X		DISC				X		E		N			-702,913.95
															Line Number Total:				-370,638.32
8896	4222	C	B			F		DISC				X		E		N	1		509,388,600.41
8896	4222	D	B			X		DISC				X		E		N	1		-510,419,697.20
8896	4222	C	E			F		DISC				X		E		N	1		-504,189,856.53
8896	4222	D	E			X		DISC				X		E		N	1		510,160,892.80
8896	4252	C	E			E		DISC				X		E		N			-73,471.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04 /05 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E			F		DISC				X		E		N			-5,024,903.49
8896	4972	D	E			X		DISC				X		E		N			702,913.95
															Line Number Total:				544,478.71
9000	4222	C	B			F		DISC				X		E		N	1		-509,388,600.41
9000	4222	D	B			X		DISC				X		E		N	1		510,419,697.20
9000	4222	C	E			F		DISC				X		E		N	1		504,189,856.53
9000	4222	D	E			X		DISC				X		E		N	1		-510,160,892.80
9000	4252	C	E			E		DISC				X		E		N			73,471.23
9000	4252	C	E			F		DISC				X		E		N			5,024,903.49
9000	4802	C	B					DISC				X		E		N	1		-71,175,239.74
9000	4802	D	B					DISC				X		E		N	1		811,684.64
9000	4802	C	E					DISC				X		E		N	1		43,571,745.14
9000	4802	D	E					DISC				X		E		N	1		-992,139.64
9000	4902	C	E					DISC				X		E		N			30,055,653.41
9000	4902	D	E					DISC				X		E		N			-103,465.28
9000	4972	D	E			X		DISC				X		E		N			-702,913.95
															Line Number Total:				1,623,759.82
9502	4801	C	E											E		N	1		169,449,023.31
9502	4871	D	E											E		N			-25,543,454.33
9502	4901	C	E											E		N	1		228,234.56
9502	4901	D	E											E		N	1		-21,089,695.93
9502	4971	D	E											E		N			-447,917.32
															Line Number Total:				122,596,190.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05 /06 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		368,481,670.58
7240	4221	D	B			F		DISC				X		E		N	1		-378,814,147.31
7240	4251	C	B			F		DISC				X		E		N	1		3,276,925.78
7240	4801	C	B									X		E		N	1		180,336,059.86
7240	4901	C	B									X		E		N	1		10,426,681.01
															Line Number Total:				183,707,189.92
7320	4802	C	B					DISC				X		E		N	1		96,090,277.27
7320	4802	C	E					DISC				X		E		N	1		-67,611,701.65
7320	4902	C	E					DISC				X		E		N			-63,977,223.77
7320	4902	D	E					DISC				X		E		N			2,591,321.08
															Line Number Total:				-32,907,327.07
7340	4801	C	B									X		E		N	1		-180,336,059.86
7340	4801	C	E									X		E		N	1		173,919,671.71
7340	4802	C	B					DISC				X		E		N	1		-96,090,277.27
7340	4802	C	E					DISC				X		E		N	1		67,611,701.65
7340	4871	D	E									X		E		N			-32,277,538.28
7340	4901	C	B									X		E		N	1		-10,426,681.01
7340	4901	C	E									X		E		N	1		6,166,584.28
7340	4902	C	E					DISC				X		E		N			63,977,223.77
7340	4902	D	E					DISC				X		E		N			-2,591,321.08
7340	4971	D	E									X		E		N			-170,180.65
															Line Number Total:				-10,216,876.74
7410	4221	C	B			E		DISC				X		E		N	1		-368,481,670.58
7410	4221	D	B			F		DISC				X		E		N	1		378,814,147.31
7410	4221	C	E			E		DISC				X		E		N	1		368,711,852.35
7410	4221	D	E			F		DISC				X		E		N	1		-372,032,119.70
7410	4251	C	B			F		DISC				X		E		N	1		-3,276,925.78
7410	4251	D	E			F		DISC				X		E		N	1		-1,155,791.12
															Line Number Total:				2,579,492.48
7440	4221	C	E			E		DISC						E		N	1		368,711,852.35
7440	4221	D	E			F		DISC						E		N	1		-372,032,119.70
7440	4251	D	E			F		DISC						E		N	1		-1,155,791.12
7440	4801	C	E											E		N	1		173,919,671.71
7440	4871	D	E											E		N			-32,277,538.28
7440	4901	C	E											E		N	1		6,166,584.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05 /06 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-170,180.65
																Line Number Total:				143,162,478.59
8693	4802	C	B					DISC				X			E		N	1		-96,090,277.27
8693	4802	C	E					DISC				X			E		N	1		67,611,701.65
8693	4902	C	E					DISC				X			E		N			63,977,223.77
8693	4902	D	E					DISC				X			E		N			-2,591,321.08
																Line Number Total:				32,907,327.07
8800	4222	D	B			F		DISC				X			E		N	1		6,595,323.38
8800	4222	D	E			F		DISC				X			E		N	1		-10,902,727.57
8800	4252	C	E			F		DISC				X			E		N			7,509,065.87
																Line Number Total:				3,201,661.68
8840	4222	D	B			X		DISC				X			E		N	1		713,119.97
8840	4222	D	E			X		DISC				X			E		N	1		-540,223.30
8840	4252	D	E			E		DISC				X			E		N			-194,052.97
8840	4972	D	E			X		DISC				X			E		N			-988,153.72
																Line Number Total:				-1,009,310.02
8896	4222	D	B			F		DISC				X			E		N	1		-6,595,323.38
8896	4222	D	B			X		DISC				X			E		N	1		-713,119.97
8896	4222	D	E			F		DISC				X			E		N	1		10,902,727.57
8896	4222	D	E			X		DISC				X			E		N	1		540,223.30
8896	4252	C	E			F		DISC				X			E		N			-7,509,065.87
8896	4252	D	E			E		DISC				X			E		N			194,052.97
8896	4972	D	E			X		DISC				X			E		N			988,153.72
																Line Number Total:				-2,192,351.66
9000	4222	D	B			F		DISC				X			E		N	1		6,595,323.38
9000	4222	D	B			X		DISC				X			E		N	1		713,119.97
9000	4222	D	E			F		DISC				X			E		N	1		-10,902,727.57
9000	4222	D	E			X		DISC				X			E		N	1		-540,223.30
9000	4252	C	E			F		DISC				X			E		N			7,509,065.87
9000	4252	D	E			E		DISC				X			E		N			-194,052.97
9000	4802	C	B					DISC				X			E		N	1		-96,090,277.27
9000	4802	C	E					DISC				X			E		N	1		67,611,701.65
9000	4902	C	E					DISC				X			E		N			63,977,223.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05 /06 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E					DISC				X		E		N			-2,591,321.08
9000	4972	D	E			X		DISC				X		E		N			-988,153.72
															Line Number Total:				35,099,678.73
9502	4801	C	E											E		N	1		173,919,671.71
9502	4871	D	E											E		N			-32,277,538.28
9502	4901	C	E											E		N	1		6,166,584.28
9502	4971	D	E											E		N			-170,180.65
															Line Number Total:				147,638,537.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06 /07 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-1,265,109.25
7240	4221	D	B			F		DISC				X		E		N	1		-18,050,272.30
7240	4251	D	B			F		DISC				X		E		N	1		-15,773,219.25
7240	4801	C	B									X		E		N	1		436,443,988.64
7240	4901	C	B									X		E		N	1		41,410,761.52
															Line Number Total:				442,766,149.36
7320	4802	C	B					DISC				X		E		N	1		110,872,636.56
7320	4802	C	E					DISC				X		E		N	1		-68,973,826.16
7320	4902	C	E					DISC				X		E		N			-261,465,462.38
															Line Number Total:				-219,566,651.98
7340	4801	C	B									X		E		N	1		-436,443,988.64
7340	4801	C	E									X		E		N	1		298,455,836.73
7340	4802	C	B					DISC				X		E		N	1		-110,872,636.56
7340	4802	C	E					DISC				X		E		N	1		68,973,826.16
7340	4871	D	E									X		E		N			-59,281,312.79
7340	4901	C	B									X		E		N	1		-41,410,761.52
7340	4901	C	E									X		E		N	1		22,078,562.39
7340	4902	C	E					DISC				X		E		N			261,465,462.38
7340	4971	D	E									X		E		N			-5,380,105.71
															Line Number Total:				-2,415,117.56
7410	4221	D	B			E		DISC				X		E		N	1		1,265,109.25
7410	4221	D	B			F		DISC				X		E		N	1		18,050,272.30
7410	4221	C	E			E		DISC				X		E		N	1		141,049.89
7410	4221	D	E			F		DISC				X		E		N	1		-6,133,931.75
7410	4251	D	B			F		DISC				X		E		N	1		15,773,219.25
7410	4251	D	E			F		DISC				X		E		N	1		-2,431,131.21
															Line Number Total:				26,664,587.73
7440	4221	C	E			E		DISC						E		N	1		141,049.89
7440	4221	D	E			F		DISC						E		N	1		-6,133,931.75
7440	4251	D	E			F		DISC						E		N	1		-2,431,131.21
7440	4801	C	E											E		N	1		298,455,836.73
7440	4871	D	E											E		N			-59,281,312.79
7440	4901	C	E											E		N	1		22,078,562.39
7440	4971	D	E											E		N			-5,380,105.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06 /07 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			247,448,967.55
8693	4802	C	B					DISC				X		E		N	1		-110,872,636.56
8693	4802	C	E					DISC				X		E		N	1		68,973,826.16
8693	4902	C	E					DISC				X		E		N			261,465,462.38
																Line Number Total:			219,566,651.98
8800	4222	D	B			F		DISC				X		E		N	1		52,399,847.70
8800	4222	D	E			F		DISC				X		E		N	1		-20,188,153.82
8800	4252	D	E			F		DISC				X		E		N			-46,578,262.34
																Line Number Total:			-14,366,568.46
8840	4222	D	B			X		DISC				X		E		N	1		445,559.57
8840	4222	D	E			X		DISC				X		E		N	1		-277,669.22
8840	4252	D	E			E		DISC				X		E		N			-137,427.46
8840	4972	D	E			X		DISC				X		E		N			-1,776,869.15
																Line Number Total:			-1,746,406.26
8896	4222	D	B			F		DISC				X		E		N	1		-52,399,847.70
8896	4222	D	B			X		DISC				X		E		N	1		-445,559.57
8896	4222	D	E			F		DISC				X		E		N	1		20,188,153.82
8896	4222	D	E			X		DISC				X		E		N	1		277,669.22
8896	4252	D	E			E		DISC				X		E		N			137,427.46
8896	4252	D	E			F		DISC				X		E		N			46,578,262.34
8896	4972	D	E			X		DISC				X		E		N			1,776,869.15
																Line Number Total:			16,112,974.72
9000	4222	D	B			F		DISC				X		E		N	1		52,399,847.70
9000	4222	D	B			X		DISC				X		E		N	1		445,559.57
9000	4222	D	E			F		DISC				X		E		N	1		-20,188,153.82
9000	4222	D	E			X		DISC				X		E		N	1		-277,669.22
9000	4252	D	E			E		DISC				X		E		N			-137,427.46
9000	4252	D	E			F		DISC				X		E		N			-46,578,262.34
9000	4802	C	B					DISC				X		E		N	1		-110,872,636.56
9000	4802	C	E					DISC				X		E		N	1		68,973,826.16
9000	4902	C	E					DISC				X		E		N			261,465,462.38
9000	4972	D	E			X		DISC				X		E		N			-1,776,869.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06 /07 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				203,453,677.26
9502	4801	C	E											E		N	1		298,455,836.73
9502	4871	D	E											E		N			-59,281,312.79
9502	4901	C	E											E		N	1		22,078,562.39
9502	4971	D	E											E		N			-5,380,105.71
															Line Number Total:				255,872,980.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07 /08 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-255,915.42
7240	4221	D	B			F		DISC				X		E		N	1		-72,952,358.59
7240	4251	D	B			F		DISC				X		E		N	1		-17,749,380.67
7240	4801	C	B									X		E		N	1		1,701,740,040.03
7240	4901	C	B									X		E		N	1		195,216,787.02
															Line Number Total:				1,805,999,172.37
7320	4802	C	B					DISC				X		E		N	1		150,912,538.75
7320	4802	C	E					DISC				X		E		N	1		-161,562,090.98
7320	4902	C	E					DISC				X		E		N			-1,287,693,086.80
															Line Number Total:				-1,298,342,639.03
7340	4801	C	B									X		E		N	1		-1,701,740,040.03
7340	4801	C	E									X		E		N	1		618,051,720.14
7340	4802	C	B					DISC				X		E		N	1		-150,912,538.75
7340	4802	C	E					DISC				X		E		N	1		161,562,090.98
7340	4871	D	E									X		E		N			-49,394,639.11
7340	4901	C	B									X		E		N	1		-195,216,787.02
7340	4901	C	E									X		E		N	1		66,821,038.23
7340	4902	C	E					DISC				X		E		N			1,287,693,086.80
7340	4971	D	E									X		E		N			-4,306,430.30
															Line Number Total:				32,557,500.94
7410	4221	D	B			E		DISC				X		E		N	1		255,915.42
7410	4221	D	B			F		DISC				X		E		N	1		72,952,358.59
7410	4221	D	E			E		DISC				X		E		N	1		-172,767.52
7410	4221	D	E			F		DISC				X		E		N	1		-19,565,919.02
7410	4251	D	B			F		DISC				X		E		N	1		17,749,380.67
7410	4251	D	E			F		DISC				X		E		N	1		-12,656,711.54
															Line Number Total:				58,562,256.60
7440	4221	D	E			E		DISC						E		N	1		-172,767.52
7440	4221	D	E			F		DISC						E		N	1		-19,565,919.02
7440	4251	D	E			F		DISC						E		N	1		-12,656,711.54
7440	4801	C	E											E		N	1		618,051,720.14
7440	4871	D	E											E		N			-49,394,639.11
7440	4901	C	E											E		N	1		66,821,038.23
7440	4971	D	E											E		N			-4,306,430.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07 /08 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			598,776,290.88
8693	4802	C	B					DISC				X		E		N	1		-150,912,538.75
8693	4802	C	E					DISC				X		E		N	1		161,562,090.98
8693	4902	C	E					DISC				X		E		N			1,287,693,086.80
																Line Number Total:			1,298,342,639.03
8800	4222	D	B			F		DISC				X		E		N	1		166,552,210.04
8800	4222	D	E			F		DISC				X		E		N	1		-54,790,907.60
8800	4252	D	E			F		DISC				X		E		N			-156,233,123.97
																Line Number Total:			-44,471,821.53
8840	4222	D	B			X		DISC				X		E		N	1		1,115,441.41
8840	4222	D	E			X		DISC				X		E		N	1		-242,513.46
8840	4252	D	E			E		DISC				X		E		N			-359,756.76
8840	4972	D	E			X		DISC				X		E		N			-5,027,610.17
																Line Number Total:			-4,514,438.98
8896	4222	D	B			F		DISC				X		E		N	1		-166,552,210.04
8896	4222	D	B			X		DISC				X		E		N	1		-1,115,441.41
8896	4222	D	E			F		DISC				X		E		N	1		54,790,907.60
8896	4222	D	E			X		DISC				X		E		N	1		242,513.46
8896	4252	D	E			E		DISC				X		E		N			359,756.76
8896	4252	D	E			F		DISC				X		E		N			156,233,123.97
8896	4972	D	E			X		DISC				X		E		N			5,027,610.17
																Line Number Total:			48,986,260.51
9000	4222	D	B			F		DISC				X		E		N	1		166,552,210.04
9000	4222	D	B			X		DISC				X		E		N	1		1,115,441.41
9000	4222	D	E			F		DISC				X		E		N	1		-54,790,907.60
9000	4222	D	E			X		DISC				X		E		N	1		-242,513.46
9000	4252	D	E			E		DISC				X		E		N			-359,756.76
9000	4252	D	E			F		DISC				X		E		N			-156,233,123.97
9000	4802	C	B					DISC				X		E		N	1		-150,912,538.75
9000	4802	C	E					DISC				X		E		N	1		161,562,090.98
9000	4902	C	E					DISC				X		E		N			1,287,693,086.80
9000	4972	D	E			X		DISC				X		E		N			-5,027,610.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07 /08 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,249,356,378.52
9502	4801	C	E											E		N	1		618,051,720.14
9502	4871	D	E											E		N			-49,394,639.11
9502	4901	C	E											E		N	1		66,821,038.23
9502	4971	D	E											E		N			-4,306,430.30
															Line Number Total:				631,171,688.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08 /09 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-5,910,736,250.65
1000	4801	C	E									X		U		Y	1		2,144,308,552.47
1000	4802	C	B					DISC				X		U		Y	1		-36,916,806.42
1000	4802	C	E					DISC				X		U		Y	1		95,590,952.75
1000	4901	C	B									X		U		Y	1		-643,644,943.58
1000	4901	C	E									X		U		Y	1		169,409,750.60
1000	4902	C	E					DISC				X		U		Y			8,678,861,315.03
															Line Number Total:				4,496,872,570.20
2140	4201	D	B											U		Y	1		10,393,243,357.20
2140	4221	D	B			E		DISC				X		U		Y	1		16,971,402.79
2140	4221	D	B			F		DISC				X		U		Y	1		400,618,448.04
2140	4222	D	B			F		DISC				X		U		Y	1		503,437,523.61
2140	4222	D	B			X		DISC				X		U		Y	1		23,020,913.55
2140	4251	D	B			F		DISC				X		U		Y	1		126,411,442.05
2140	4801	C	B									X		U		Y	1		-5,910,736,250.65
2140	4802	C	B					DISC				X		U		Y	1		-36,916,806.42
2140	4901	C	B									X		U		Y	1		-643,644,943.58
															Line Number Total:				4,872,405,086.59
2210	4871	D	E									X		U		Y			213,764,644.66
2210	4971	D	E									X		U		Y			29,883,563.71
															Line Number Total:				243,648,208.37
2221	4190	C	E							57	3020	X		U		Y			-147,250,000.00
2221	4190	C	E							57	3080	X		U		Y			-32,000,000.00
2221	4190	C	E							97	0130	X		U		Y			-1,490,000.00
2221	4190	C	E							97	0300	X		U		Y			-5,949,000.00
2221	4190	C	E							97	0400	X		U		Y			-11,000,000.00
															Line Number Total:				-197,689,000.00
2222	4190	D	E							57	3010	X		U		Y			64,698,000.00
2398	4510	C	E		A									U		Y			-17,889,029.96
2398	4610	C	E											U		Y			-64,025,135.51
2398	4700	C	E											U		Y			-47,560,780.08
															Line Number Total:				-129,474,945.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08 /09 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4036	4393	C	E	P				DISC				X		U		Y			-336,180,000.00
5800	4222	D	B			F		DISC				X		U		Y	1		-503,437,523.61
5800	4222	D	B			X		DISC				X		U		Y	1		-23,020,913.55
5800	4222	D	E			F		DISC				X		U		Y	1		100,736,636.68
5800	4222	D	E			X		DISC				X		U		Y	1		10,054,959.22
5800	4252	D	E			E		DISC				X		U		Y			16,317,770.34
5800	4252	D	E			F		DISC				X		U		Y			819,532,849.44
5800	4972	D	E			X		DISC				X		U		Y			21,753,382.27
															Line Number Total:				441,937,160.79
5810	4221	D	B			E		DISC				X		U		Y	1		-16,971,402.79
5810	4221	D	B			F		DISC				X		U		Y	1		-400,618,448.04
5810	4221	C	E			E		DISC				X		U		Y	1		-3,876,105.20
5810	4221	D	E			F		DISC				X		U		Y	1		67,702,202.21
5810	4251	D	B			F		DISC				X		U		Y	1		-126,411,442.05
5810	4251	D	E			F		DISC				X		U		Y	1		17,703,255.87
															Line Number Total:				-462,471,940.00
7240	4221	D	B			E		DISC				X		U		Y	1		-16,971,402.79
7240	4221	D	B			F		DISC				X		U		Y	1		-400,618,448.04
7240	4251	D	B			F		DISC				X		U		Y	1		-126,411,442.05
7240	4801	C	B									X		U		Y	1		5,910,736,250.65
7240	4901	C	B									X		U		Y	1		643,644,943.58
															Line Number Total:				6,010,379,901.35
7320	4802	C	B					DISC				X		U		Y	1		36,916,806.42
7320	4802	C	E					DISC				X		U		Y	1		-95,590,952.75
7320	4902	C	E					DISC				X		U		Y			-8,678,861,315.03
															Line Number Total:				-8,737,535,461.36
7440	4221	C	E			E		DISC						U		Y	1		3,876,105.20
7440	4221	D	E			F		DISC						U		Y	1		-67,702,202.21
7440	4251	D	E			F		DISC						U		Y	1		-17,703,255.87
7440	4801	C	E											U		Y	1		2,144,308,552.47
7440	4871	D	E											U		Y			-213,764,644.66
7440	4901	C	E											U		Y	1		169,409,750.60
7440	4971	D	E											U		Y			-29,883,563.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08 /09 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			1,988,540,741.82
8693	4802	C	B					DISC				X		U		Y	1		-36,916,806.42
8693	4802	C	E					DISC				X		U		Y	1		95,590,952.75
8693	4902	C	E					DISC				X		U		Y			8,678,861,315.03
																Line Number Total:			8,737,535,461.36
8800	4222	D	B			F		DISC				X		U		Y	1		503,437,523.61
8800	4222	D	E			F		DISC				X		U		Y	1		-100,736,636.68
8800	4252	D	E			F		DISC				X		U		Y			-819,532,849.44
																Line Number Total:			-416,831,962.51
8840	4222	D	B			X		DISC				X		U		Y	1		23,020,913.55
8840	4222	D	E			X		DISC				X		U		Y	1		-10,054,959.22
8840	4252	D	E			E		DISC				X		U		Y			-16,317,770.34
8840	4972	D	E			X		DISC				X		U		Y			-21,753,382.27
																Line Number Total:			-25,105,198.28
9000	4222	D	B			F		DISC				X		U		Y	1		503,437,523.61
9000	4222	D	B			X		DISC				X		U		Y	1		23,020,913.55
9000	4222	D	E			F		DISC				X		U		Y	1		-100,736,636.68
9000	4222	D	E			X		DISC				X		U		Y	1		-10,054,959.22
9000	4252	D	E			E		DISC				X		U		Y			-16,317,770.34
9000	4252	D	E			F		DISC				X		U		Y			-819,532,849.44
9000	4802	C	B					DISC				X		U		Y	1		-36,916,806.42
9000	4802	C	E					DISC				X		U		Y	1		95,590,952.75
9000	4902	C	E					DISC				X		U		Y			8,678,861,315.03
9000	4972	D	E			X		DISC				X		U		Y			-21,753,382.27
																Line Number Total:			8,295,598,300.57
9502	4801	C	E											U		Y	1		2,144,308,552.47
9502	4871	D	E											U		Y			-213,764,644.66
9502	4901	C	E											U		Y	1		169,409,750.60
9502	4971	D	E											U		Y			-29,883,563.71
																Line Number Total:			2,070,070,094.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09 /10 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,289,063,954.47
1000	4802	C	E					DISC				X		U		N	1		38,148,382.34
1000	4901	C	E									X		U		N	1		584,646,842.24
1000	4902	C	E					DISC				X		U		N			19,210,994,583.71
															Line Number Total:				27,122,853,762.76
2222	4190	D	E							57	0810	X		U		N			218,000.00
2440	4510	C	E		A									U		N			290,015,750.00
2440	4610	C	E											U		N			2,086,287,632.65
2440	4700	C	E											U		N			845,199,240.66
															Line Number Total:				3,221,502,623.31
4000	4119	D	E	P				DISC				X	X	U		N	1		27,316,855,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-391,727,000.00
4100	4170	C	E	P				DISC		21	2031	X		U		N			-16,000,000.00
4100	4170	C	E	P				DISC		21	2040	X		U		N			-5,079,000.00
4100	4170	C	E	P				DISC		57	3010	X		U		N			-5,292,000.00
4100	4170	C	E	P				DISC		57	3020	X		U		N			-193,025,000.00
4100	4170	C	E	P				DISC		95	0401	X		U		N			-1,000,000.00
4100	4170	C	E	P				DISC		97	0130	X		U		N			-1,596,000.00
															Line Number Total:				-221,992,000.00
4200	4170	D	E	P				DISC		17	1319	X		U		N			17,528,000.00
4200	4170	D	E	P				DISC		57	3080	X		U		N			30,931,000.00
4200	4170	D	E	P				DISC		57	3400	X		U		N			5,500,000.00
4200	4170	D	E	P				DISC		97	0400	X		U		N			32,894,000.00
															Line Number Total:				86,853,000.00
5800	4222	D	E			F		DISC				X		U		N	1		662,237,810.50
5800	4222	D	E			X		DISC				X		U		N	1		20,905,891.32
5800	4252	D	E			E		DISC				X		U		N			51,869,296.22
5800	4252	D	E			F		DISC				X		U		N			2,195,179,562.46
															Line Number Total:				2,930,192,560.50
5810	4221	D	E			E		DISC				X		U		N	1		13,554,589.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09 /10 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E			F		DISC				X		U		N	1		457,668,347.99
5810	4251	D	E			F		DISC				X		U		N	1		152,733,888.10
															Line Number Total:				623,956,825.57
7320	4802	C	E					DISC				X		U		N	1		-38,148,382.34
7320	4902	C	E					DISC				X		U		N			-19,210,994,583.71
															Line Number Total:				-19,249,142,966.05
7440	4221	D	E			E		DISC						U		N	1		-13,554,589.48
7440	4221	D	E			F		DISC						U		N	1		-457,668,347.99
7440	4251	D	E			F		DISC						U		N	1		-152,733,888.10
7440	4801	C	E											U		N	1		7,289,063,954.47
7440	4901	C	E											U		N	1		584,646,842.24
															Line Number Total:				7,249,753,971.14
8690	4802	C	E					DISC				X		U		N	1		38,148,382.34
8690	4902	C	E					DISC				X		U		N			19,210,994,583.71
															Line Number Total:				19,249,142,966.05
8800	4222	D	E			F		DISC				X		U		N	1		-662,237,810.50
8800	4252	D	E			F		DISC				X		U		N			-2,195,179,562.46
															Line Number Total:				-2,857,417,372.96
8840	4222	D	E			X		DISC				X		U		N	1		-20,905,891.32
8840	4252	D	E			E		DISC				X		U		N			-51,869,296.22
															Line Number Total:				-72,775,187.54
9000	4222	D	E			F		DISC				X		U		N	1		-662,237,810.50
9000	4222	D	E			X		DISC				X		U		N	1		-20,905,891.32
9000	4252	D	E			E		DISC				X		U		N			-51,869,296.22
9000	4252	D	E			F		DISC				X		U		N			-2,195,179,562.46
9000	4802	C	E					DISC				X		U		N	1		38,148,382.34
9000	4902	C	E					DISC				X		U		N			19,210,994,583.71
															Line Number Total:				16,318,950,405.55
9502	4801	C	E											U		N	1		7,289,063,954.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09 /10 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	1		584,646,842.24
															Line Number Total:				7,873,710,796.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09 /10 -3600 -000-1
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P				DISC		97	0100	X		U		N			-920,000.00
4100	4170	C	E	P				DISC		97	0400	X		U		N			-862,000.00
															Line Number Total:				-1,782,000.00
4200	4170	D	E	P				DISC		57	0810	X		U		N			1,782,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09 /10 -3605 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		44,215,902.81
1000	4901	C	E									X		U		N	1		544,113.82
1000	4902	C	E					DISC				X		U		N			7,164,773.98
															Line Number Total:				51,924,790.61
2440	4610	C	E											U		N			12,361,140.39
2440	4700	C	E											U		N			10,714,069.00
															Line Number Total:				23,075,209.39
4000	4119	D	E	P				DISC				X	X	U		N	1		75,000,000.00
7320	4902	C	E					DISC				X		U		N			-7,164,773.98
7440	4801	C	E											U		N	1		44,215,902.81
7440	4901	C	E											U		N	1		544,113.82
															Line Number Total:				44,760,016.63
8690	4902	C	E					DISC				X		U		N			7,164,773.98
9000	4902	C	E					DISC				X		U		N			7,164,773.98
9502	4801	C	E											U		N	1		44,215,902.81
9502	4901	C	E											U		N	1		544,113.82
															Line Number Total:				44,760,016.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-3600

1000	Total new obligations	31,671,651,123.57
2140	Unobligated balance carried forward, start of year	4,872,405,086.59
2210	Resources available from recoveries of prior year obligations	243,648,208.37
2221	Unobligated balance transferred to other accounts [Treas Acct]	-197,689,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	64,916,000.00
2398	Unobligated balance expiring or withdrawn	-129,474,945.55
2440	Unobligated balance carried forward, end of year	3,244,577,832.70
4000	Appropriation	27,391,855,000.00
4035	Appropriation permanently reduced	-391,727,000.00
4036	Unobligated balance permanently reduced	-336,180,000.00
4100	Transferred to other accounts [Treas Acct]	-223,774,000.00
4200	Transferred from other accounts [Treas Acct]	88,635,000.00
5800	Offsetting collections (cash)	3,372,129,721.29
5810	Change in uncollected customer payments from Federal sources (unexpired)	161,484,885.57
7240	Obligated balance, start of year	8,648,935,637.24
7320	Total outlays (gross)	-29,548,229,491.05
7340	Adjustments in expired accounts (net)	-71,029,208.49
7410	Change in uncollected customer payments from Federal sources (expired)	95,773,272.09
7440	Obligated balance, end of year	10,391,968,239.42
8690	Outlays from new discretionary authority	19,256,307,740.03
8693	Outlays from discretionary balances	10,291,921,751.02
8800	Federal sources	-3,365,674,293.08
8840	Non-Federal sources	-77,226,176.34
8896	Portion of offsetting collections (cash) credited to expired accounts	70,770,748.13
9000	Outlays	26,105,329,021.63
9502	Unpaid obligation, end of year	11,145,820,304.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		239,800,000.00
4036	4393	C	E	P				DISC				X		U		N			-239,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-3024

2140	Unobligated balance carried forward, start of year.....	239,800,000.00
4036	Unobligated balance permanently reduced.....	-239,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-21,595,666.02
1000	4801	C	E									X		U		N	1		11,214,830.02
1000	4901	C	B									X		U		N	1		-1,805,129.46
1000	4901	C	E									X		U		N	1		1,184,232.88
1000	4902	C	E					DISC	BAL			X		U		N			23,917,800.48
															Line Number Total:				12,916,067.90
2140	4201	D	B											U		N	1		110,750,234.54
2140	4251	D	B			F		DISC				X		U		N	1		32,305.60
2140	4801	C	B									X		U		N	1		-21,595,666.02
2140	4901	C	B									X		U		N	1		-1,805,129.46
															Line Number Total:				87,381,744.66
2210	4871	D	E									X		U		N			202,053.21
2440	4510	C	E		A									U		N			48,000,000.00
2440	4610	C	E											U		N			22,041,281.10
2440	4700	C	E											U		N			4,626,448.87
															Line Number Total:				74,667,729.97
5810	4251	D	B			F		DISC				X		U		N	1		-32,305.60
5810	4251	D	E			F		DISC				X		U		N	1		32,305.60
															Line Number Total:				0.00
7240	4251	D	B			F		DISC				X		U		N	1		-32,305.60
7240	4801	C	B									X		U		N	1		21,595,666.02
7240	4901	C	B									X		U		N	1		1,805,129.46
															Line Number Total:				23,368,489.88
7320	4902	C	E					DISC	BAL			X		U		N			-23,917,800.48
7440	4251	D	E			F		DISC						U		N	1		-32,305.60
7440	4801	C	E											U		N	1		11,214,830.02
7440	4871	D	E											U		N			-202,053.21
7440	4901	C	E											U		N	1		1,184,232.88
															Line Number Total:				12,164,704.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			23,917,800.48
9000	4902	C	E					DISC	BAL			X		U		N			23,917,800.48
9502	4801	C	E											U		N	1		11,214,830.02
9502	4871	D	E											U		N			-202,053.21
9502	4901	C	E											U		N	1		1,184,232.88
															Line Number Total:				12,197,009.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -03 /04 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,059,715.81
7240	4251	C	B			F		DISC				X		E		N	1		364,854.32
7240	4801	C	B									X		E		N	1		109,672,184.98
7240	4901	C	B									X		E		N	1		13,677,784.27
															Line Number Total:				120,655,107.76
7320	4802	C	B					DISC				X		E		N	1		1,516,344.93
7320	4802	C	E					DISC				X		E		N	1		-73,933.71
7320	4902	C	E					DISC				X		E		N			-19,534,594.60
															Line Number Total:				-18,092,183.38
7340	4801	C	B									X		E		N	1		-109,672,184.98
7340	4801	C	E									X		E		N	1		103,535,367.61
7340	4802	C	B					DISC				X		E		N	1		-1,516,344.93
7340	4802	C	E					DISC				X		E		N	1		73,933.71
7340	4871	D	E									X		E		N			-122,167,708.58
7340	4881	C	E									X		E		N			18,632,340.97
7340	4901	C	B									X		E		N	1		-13,677,784.27
7340	4901	C	E									X		E		N	1		1,722,418.26
7340	4902	C	E					DISC				X		E		N			19,534,594.60
7340	4971	D	E									X		E		N			-1,722,418.26
															Line Number Total:				-105,257,785.87
7410	4221	D	B			F		DISC				X		E		N	1		3,059,715.81
7410	4251	C	B			F		DISC				X		E		N	1		-364,854.32
															Line Number Total:				2,694,861.49
7440	4801	C	E											E		N	1		103,535,367.61
7440	4871	D	E											E		N			-122,167,708.58
7440	4881	C	E											E		N			18,632,340.97
7440	4901	C	E											E		N	1		1,722,418.26
7440	4971	D	E											E		N			-1,722,418.26
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,516,344.93
8693	4802	C	E					DISC				X		E		N	1		73,933.71
8693	4902	C	E					DISC				X		E		N			19,534,594.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -03 /04 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				18,092,183.38
8800	4222	D	B			F		DISC				X		E		N	1		490,511.36
8800	4252	C	E			F		DISC				X		E		N			6,791,596.98
															Line Number Total:				7,282,108.34
8840	4252	C	E			E		DISC				X		E		N			129,312.00
8896	4222	D	B			F		DISC				X		E		N	1		-490,511.36
8896	4252	C	E			E		DISC				X		E		N			-129,312.00
8896	4252	C	E			F		DISC				X		E		N			-6,791,596.98
															Line Number Total:				-7,411,420.34
9000	4222	D	B			F		DISC				X		E		N	1		490,511.36
9000	4252	C	E			E		DISC				X		E		N			129,312.00
9000	4252	C	E			F		DISC				X		E		N			6,791,596.98
9000	4802	C	B					DISC				X		E		N	1		-1,516,344.93
9000	4802	C	E					DISC				X		E		N	1		73,933.71
9000	4902	C	E					DISC				X		E		N			19,534,594.60
															Line Number Total:				25,503,603.72
9502	4801	C	E											E		N	1		103,535,367.61
9502	4871	D	E											E		N			-122,167,708.58
9502	4881	C	E											E		N			18,632,340.97
9502	4901	C	E											E		N	1		1,722,418.26
9502	4971	D	E											E		N			-1,722,418.26
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -04 /05 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,729,731.68
7240	4251	D	B			F		DISC				X		E		N	1		-18,273,849.40
7240	4801	C	B									X		E		N	1		150,805,152.05
7240	4901	C	B									X		E		N	1		11,646,116.99
															Line Number Total:				140,447,687.96
7320	4802	C	B					DISC				X		E		N	1		689,900.25
7320	4802	C	E					DISC				X		E		N	1		-415,127.61
7320	4902	C	E					DISC				X		E		N			-14,355,754.13
															Line Number Total:				-14,080,981.49
7340	4801	C	B									X		E		N	1		-150,805,152.05
7340	4801	C	E									X		E		N	1		138,897,415.47
7340	4802	C	B					DISC				X		E		N	1		-689,900.25
7340	4802	C	E					DISC				X		E		N	1		415,127.61
7340	4871	D	E									X		E		N			-36,980,184.02
7340	4881	C	E									X		E		N			19,458,393.57
7340	4901	C	B									X		E		N	1		-11,646,116.99
7340	4901	C	E									X		E		N	1		9,472,872.08
7340	4902	C	E					DISC				X		E		N			14,355,754.13
															Line Number Total:				-17,521,790.45
7410	4221	D	B			F		DISC				X		E		N	1		3,729,731.68
7410	4221	D	E			E		DISC				X		E		N	1		-1,247,679.00
7410	4221	D	E			F		DISC				X		E		N	1		-1,692,807.90
7410	4251	D	B			F		DISC				X		E		N	1		18,273,849.40
7410	4251	D	E			E		DISC				X		E		N	1		-4,942,214.00
7410	4251	D	E			F		DISC				X		E		N	1		-14,859,281.71
															Line Number Total:				-738,401.53
7440	4221	D	E			E		DISC						E		N	1		-1,247,679.00
7440	4221	D	E			F		DISC						E		N	1		-1,692,807.90
7440	4251	D	E			E		DISC						E		N	1		-4,942,214.00
7440	4251	D	E			F		DISC						E		N	1		-14,859,281.71
7440	4801	C	E											E		N	1		138,897,415.47
7440	4871	D	E											E		N			-36,980,184.02
7440	4881	C	E											E		N			19,458,393.57
7440	4901	C	E											E		N	1		9,472,872.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -04 /05 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				108,106,514.49
8693	4802	C	B					DISC				X		E		N	1		-689,900.25
8693	4802	C	E					DISC				X		E		N	1		415,127.61
8693	4902	C	E					DISC				X		E		N			14,355,754.13
															Line Number Total:				14,080,981.49
8800	4222	D	B			F		DISC				X		E		N	1		42,519.05
8800	4222	D	E			F		DISC				X		E		N	1		-214,329.65
8800	4252	D	E			F		DISC				X		E		N			-3,921,793.25
															Line Number Total:				-4,093,603.85
8840	4252	C	E			E		DISC				X		E		N			4,967,895.00
8896	4222	D	B			F		DISC				X		E		N	1		-42,519.05
8896	4222	D	E			F		DISC				X		E		N	1		214,329.65
8896	4252	C	E			E		DISC				X		E		N			-4,967,895.00
8896	4252	D	E			F		DISC				X		E		N			3,921,793.25
															Line Number Total:				-874,291.15
9000	4222	D	B			F		DISC				X		E		N	1		42,519.05
9000	4222	D	E			F		DISC				X		E		N	1		-214,329.65
9000	4252	C	E			E		DISC				X		E		N			4,967,895.00
9000	4252	D	E			F		DISC				X		E		N			-3,921,793.25
9000	4802	C	B					DISC				X		E		N	1		-689,900.25
9000	4802	C	E					DISC				X		E		N	1		415,127.61
9000	4902	C	E					DISC				X		E		N			14,355,754.13
															Line Number Total:				14,955,272.64
9502	4801	C	E											E		N	1		138,897,415.47
9502	4871	D	E											E		N			-36,980,184.02
9502	4881	C	E											E		N			19,458,393.57
9502	4901	C	E											E		N	1		9,472,872.08
															Line Number Total:				130,848,497.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05 /06 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,564,819.80
7240	4251	D	B			F		DISC				X		E		N	1		-7,568,800.44
7240	4801	C	B									X		E		N	1		203,148,454.84
7240	4801	D	B									X		E		N	1		-2,286,943.68
7240	4901	C	B									X		E		N	1		8,196,451.36
															Line Number Total:				194,924,342.28
7320	4802	C	B					DISC				X		E		N	1		3,178,384.42
7320	4802	C	E					DISC				X		E		N	1		-1,025,234.44
7320	4902	C	E					DISC				X		E		N			-63,438,531.13
															Line Number Total:				-61,285,381.15
7340	4801	C	B									X		E		N	1		-203,148,454.84
7340	4801	D	B									X		E		N	1		2,286,943.68
7340	4801	C	E									X		E		N	1		153,514,855.00
7340	4801	D	E									X		E		N	1		-5,742,273.63
7340	4802	C	B					DISC				X		E		N	1		-3,178,384.42
7340	4802	C	E					DISC				X		E		N	1		1,025,234.44
7340	4871	D	E									X		E		N			-21,836,597.08
7340	4881	C	E									X		E		N			14,025,130.95
7340	4901	C	B									X		E		N	1		-8,196,451.36
7340	4902	C	E					DISC				X		E		N			63,438,531.13
															Line Number Total:				-7,811,466.13
7410	4221	D	B			F		DISC				X		E		N	1		6,564,819.80
7410	4221	C	E			E		DISC				X		E		N	1		318,332.00
7410	4221	D	E			F		DISC				X		E		N	1		-2,511,746.85
7410	4251	D	B			F		DISC				X		E		N	1		7,568,800.44
7410	4251	D	E			E		DISC				X		E		N	1		-294,137.00
7410	4251	D	E			F		DISC				X		E		N	1		-8,215,361.91
															Line Number Total:				3,430,706.48
7440	4221	C	E			E		DISC						E		N	1		318,332.00
7440	4221	D	E			F		DISC						E		N	1		-2,511,746.85
7440	4251	D	E			E		DISC						E		N	1		-294,137.00
7440	4251	D	E			F		DISC						E		N	1		-8,215,361.91
7440	4801	C	E											E		N	1		153,514,855.00
7440	4801	D	E											E		N	1		-5,742,273.63
7440	4871	D	E											E		N			-21,836,597.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05 /06 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			14,025,130.95
																Line Number Total:				129,258,201.48
8693	4802	C	B					DISC				X			E		N	1		-3,178,384.42
8693	4802	C	E					DISC				X			E		N	1		1,025,234.44
8693	4902	C	E					DISC				X			E		N			63,438,531.13
																Line Number Total:				61,285,381.15
8800	4222	D	B			F		DISC				X			E		N	1		22,199.50
8800	4222	D	E			F		DISC				X			E		N	1		-33,223.99
8800	4252	D	E			F		DISC				X			E		N			-1,940,780.97
																Line Number Total:				-1,951,805.46
8896	4222	D	B			F		DISC				X			E		N	1		-22,199.50
8896	4222	D	E			F		DISC				X			E		N	1		33,223.99
8896	4252	D	E			F		DISC				X			E		N			1,940,780.97
																Line Number Total:				1,951,805.46
9000	4222	D	B			F		DISC				X			E		N	1		22,199.50
9000	4222	D	E			F		DISC				X			E		N	1		-33,223.99
9000	4252	D	E			F		DISC				X			E		N			-1,940,780.97
9000	4802	C	B					DISC				X			E		N	1		-3,178,384.42
9000	4802	C	E					DISC				X			E		N	1		1,025,234.44
9000	4902	C	E					DISC				X			E		N			63,438,531.13
																Line Number Total:				59,333,575.69
9502	4801	C	E												E		N	1		153,514,855.00
9502	4801	D	E												E		N	1		-5,742,273.63
9502	4871	D	E												E		N			-21,836,597.08
9502	4881	C	E												E		N			14,025,130.95
																Line Number Total:				139,961,115.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06 /07 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-16,863,144.13
7240	4251	D	B			F		DISC				X		E		N	1		-14,890,295.35
7240	4801	C	B									X		E		N	1		500,743,715.64
7240	4901	C	B									X		E		N	1		29,218,918.08
															Line Number Total:				498,209,194.24
7320	4802	C	B					DISC				X		E		N	1		5,824,003.39
7320	4802	C	E					DISC				X		E		N	1		-3,464,084.62
7320	4902	C	E					DISC				X		E		N			-287,706,934.38
															Line Number Total:				-285,347,015.61
7340	4801	C	B									X		E		N	1		-500,743,715.64
7340	4801	C	E									X		E		N	1		233,897,041.83
7340	4802	C	B					DISC				X		E		N	1		-5,824,003.39
7340	4802	C	E					DISC				X		E		N	1		3,464,084.62
7340	4871	D	E									X		E		N			-39,518,792.58
7340	4881	C	E									X		E		N			24,354,176.27
7340	4901	C	B									X		E		N	1		-29,218,918.08
7340	4901	C	E									X		E		N	1		10,718,576.28
7340	4902	C	E					DISC				X		E		N			287,706,934.38
															Line Number Total:				-15,164,616.31
7410	4221	D	B			F		DISC				X		E		N	1		16,863,144.13
7410	4221	C	E			F		DISC				X		E		N	1		12,506,244.66
7410	4221	D	E			E		DISC				X		E		N	1		-33,060.00
7410	4251	D	B			F		DISC				X		E		N	1		14,890,295.35
7410	4251	C	E			E		DISC				X		E		N	1		25,938.00
7410	4251	D	E			F		DISC				X		E		N	1		-35,180,604.28
															Line Number Total:				9,071,957.86
7440	4221	C	E			F		DISC						E		N	1		12,506,244.66
7440	4221	D	E			E		DISC						E		N	1		-33,060.00
7440	4251	C	E			E		DISC						E		N	1		25,938.00
7440	4251	D	E			F		DISC						E		N	1		-35,180,604.28
7440	4801	C	E											E		N	1		233,897,041.83
7440	4871	D	E											E		N			-39,518,792.58
7440	4881	C	E											E		N			24,354,176.27
7440	4901	C	E											E		N	1		10,718,576.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06 /07 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				206,769,520.18
8693	4802	C	B					DISC				X		E		N	1		-5,824,003.39
8693	4802	C	E					DISC				X		E		N	1		3,464,084.62
8693	4902	C	E					DISC				X		E		N			287,706,934.38
															Line Number Total:				285,347,015.61
8800	4222	D	B			F		DISC				X		E		N	1		55,737.37
8800	4222	D	E			F		DISC				X		E		N	1		-38,265.33
8800	4252	D	E			F		DISC				X		E		N			-6,955,592.79
															Line Number Total:				-6,938,120.75
8840	4252	C	E			E		DISC				X		E		N			6,000.00
8896	4222	D	B			F		DISC				X		E		N	1		-55,737.37
8896	4222	D	E			F		DISC				X		E		N	1		38,265.33
8896	4252	C	E			E		DISC				X		E		N			-6,000.00
8896	4252	D	E			F		DISC				X		E		N			6,955,592.79
															Line Number Total:				6,932,120.75
9000	4222	D	B			F		DISC				X		E		N	1		55,737.37
9000	4222	D	E			F		DISC				X		E		N	1		-38,265.33
9000	4252	C	E			E		DISC				X		E		N			6,000.00
9000	4252	D	E			F		DISC				X		E		N			-6,955,592.79
9000	4802	C	B					DISC				X		E		N	1		-5,824,003.39
9000	4802	C	E					DISC				X		E		N	1		3,464,084.62
9000	4902	C	E					DISC				X		E		N			287,706,934.38
															Line Number Total:				278,414,894.86
9502	4801	C	E											E		N	1		233,897,041.83
9502	4871	D	E											E		N			-39,518,792.58
9502	4881	C	E											E		N			24,354,176.27
9502	4901	C	E											E		N	1		10,718,576.28
															Line Number Total:				229,451,001.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07 /08 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-145,218,638.32
7240	4251	D	B			F		DISC				X		E		N	1		-5,564,653.17
7240	4801	C	B									X		E		N	1		2,502,292,020.46
7240	4901	C	B									X		E		N	1		131,090,968.70
															Line Number Total:				2,482,599,697.67
7320	4802	C	B					DISC				X		E		N	1		97,889,729.09
7320	4802	C	E					DISC				X		E		N	1		-12,700,146.15
7320	4902	C	E					DISC				X		E		N			-2,030,066,222.57
															Line Number Total:				-1,944,876,639.63
7340	4801	C	B									X		E		N	1		-2,502,292,020.46
7340	4801	C	E									X		E		N	1		630,362,774.89
7340	4802	C	B					DISC				X		E		N	1		-97,889,729.09
7340	4802	C	E					DISC				X		E		N	1		12,700,146.15
7340	4871	D	E									X		E		N			-218,980,410.52
7340	4881	C	E									X		E		N			232,522,973.86
7340	4901	C	B									X		E		N	1		-131,090,968.70
7340	4901	C	E									X		E		N	1		58,143,574.64
7340	4902	C	E					DISC				X		E		N			2,030,066,222.57
															Line Number Total:				13,542,563.34
7410	4221	D	B			F		DISC				X		E		N	1		145,218,638.32
7410	4221	D	E			E		DISC				X		E		N	1		-200,333.00
7410	4221	D	E			F		DISC				X		E		N	1		-34,395,683.80
7410	4251	D	B			F		DISC				X		E		N	1		5,564,653.17
7410	4251	C	E			E		DISC				X		E		N	1		1.00
7410	4251	D	E			F		DISC				X		E		N	1		-37,789,086.09
															Line Number Total:				78,398,189.60
7440	4221	D	E			E		DISC						E		N	1		-200,333.00
7440	4221	D	E			F		DISC						E		N	1		-34,395,683.80
7440	4251	C	E			E		DISC						E		N	1		1.00
7440	4251	D	E			F		DISC						E		N	1		-37,789,086.09
7440	4801	C	E											E		N	1		630,362,774.89
7440	4871	D	E											E		N			-218,980,410.52
7440	4881	C	E											E		N			232,522,973.86
7440	4901	C	E											E		N	1		58,143,574.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07 /08 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				629,663,810.98
8693	4802	C	B					DISC				X		E		N	1		-97,889,729.09
8693	4802	C	E					DISC				X		E		N	1		12,700,146.15
8693	4902	C	E					DISC				X		E		N			2,030,066,222.57
															Line Number Total:				1,944,876,639.63
8800	4222	D	B			F		DISC				X		E		N	1		1,059,788.69
8800	4222	D	E			F		DISC				X		E		N	1		-7,037.68
8800	4252	D	E			F		DISC				X		E		N			-88,993,021.95
															Line Number Total:				-87,940,270.94
8840	4252	D	E			E		DISC				X		E		N			-1,090,847.00
8896	4222	D	B			F		DISC				X		E		N	1		-1,059,788.69
8896	4222	D	E			F		DISC				X		E		N	1		7,037.68
8896	4252	D	E			E		DISC				X		E		N			1,090,847.00
8896	4252	D	E			F		DISC				X		E		N			88,993,021.95
															Line Number Total:				89,031,117.94
9000	4222	D	B			F		DISC				X		E		N	1		1,059,788.69
9000	4222	D	E			F		DISC				X		E		N	1		-7,037.68
9000	4252	D	E			E		DISC				X		E		N			-1,090,847.00
9000	4252	D	E			F		DISC				X		E		N			-88,993,021.95
9000	4802	C	B					DISC				X		E		N	1		-97,889,729.09
9000	4802	C	E					DISC				X		E		N	1		12,700,146.15
9000	4902	C	E					DISC				X		E		N			2,030,066,222.57
															Line Number Total:				1,855,845,521.69
9502	4801	C	E											E		N	1		630,362,774.89
9502	4871	D	E											E		N			-218,980,410.52
9502	4881	C	E											E		N			232,522,973.86
9502	4901	C	E											E		N	1		58,143,574.64
															Line Number Total:				702,048,912.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08 /09 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-8,966,137,302.18
1000	4801	C	E									X		U		Y	1		3,107,571,076.64
1000	4802	C	B					DISC				X		U		Y	1		-447,969,049.64
1000	4802	C	E					DISC				X		U		Y	1		145,583,308.22
1000	4901	C	B									X		U		Y	1		-301,086,689.40
1000	4901	C	E									X		U		Y	1		131,338,134.82
1000	4902	C	E					DISC				X		U		Y			10,387,858,559.97
															Line Number Total:				4,057,158,038.43
2140	4201	D	B											U		Y	1		12,786,402,378.43
2140	4221	D	B			F		DISC				X		U		Y	1		830,704,300.39
2140	4222	D	B			F		DISC				X		U		Y	1		8,470,925.22
2140	4251	D	B			F		DISC				X		U		Y	1		162,907,528.19
2140	4801	C	B									X		U		Y	1		-8,966,137,302.18
2140	4802	C	B					DISC				X		U		Y	1		-447,969,049.64
2140	4901	C	B									X		U		Y	1		-301,086,689.40
															Line Number Total:				4,073,292,091.01
2210	4871	D	E									X		U		Y			463,940,541.59
2221	4190	C	E							97	0130	X		U		Y			-13,707,000.00
2221	4190	C	E							97	0300	X		U		Y			-11,400,000.00
															Line Number Total:				-25,107,000.00
2222	4190	D	E							21	2040	X		U		Y			3,000,000.00
2222	4190	D	E							57	3600	X		U		Y			11,000,000.00
															Line Number Total:				14,000,000.00
2398	4510	C	E		A									U		Y			-5,058,000.00
2398	4610	C	E											U		Y			-97,829,670.14
															Line Number Total:				-102,887,670.14
4036	4393	C	E	P				DISC				X		U		Y			-319,124,000.00
5800	4222	D	B			F		DISC				X		U		Y	1		-8,470,925.22
5800	4222	D	E			F		DISC				X		U		Y	1		3,134,882.40
5800	4252	D	E			E		DISC				X		U		Y			1,004,878.00
5800	4252	D	E			F		DISC				X		U		Y			709,117,811.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08 /09 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				704,786,646.47
5810	4221	D	B			F		DISC				X		U		Y	1		-830,704,300.39
5810	4221	D	E			E		DISC				X		U		Y	1		22,707,561.00
5810	4221	D	E			F		DISC				X		U		Y	1		56,855,112.18
5810	4251	D	B			F		DISC				X		U		Y	1		-162,907,528.19
5810	4251	C	E			E		DISC				X		U		Y	1		-83,549.00
5810	4251	D	E			F		DISC				X		U		Y	1		162,390,133.90
															Line Number Total:				-751,742,570.50
7240	4221	D	B			F		DISC				X		U		Y	1		-830,704,300.39
7240	4251	D	B			F		DISC				X		U		Y	1		-162,907,528.19
7240	4801	C	B									X		U		Y	1		8,966,137,302.18
7240	4901	C	B									X		U		Y	1		301,086,689.40
															Line Number Total:				8,273,612,163.00
7320	4802	C	B					DISC				X		U		Y	1		447,969,049.64
7320	4802	C	E					DISC				X		U		Y	1		-145,583,308.22
7320	4902	C	E					DISC				X		U		Y			-10,387,858,559.97
															Line Number Total:				-10,085,472,818.55
7440	4221	D	E			E		DISC						U		Y	1		-22,707,561.00
7440	4221	D	E			F		DISC						U		Y	1		-56,855,112.18
7440	4251	C	E			E		DISC						U		Y	1		83,549.00
7440	4251	D	E			F		DISC						U		Y	1		-162,390,133.90
7440	4801	C	E											U		Y	1		3,107,571,076.64
7440	4871	D	E											U		Y			-463,940,541.59
7440	4901	C	E											U		Y	1		131,338,134.82
															Line Number Total:				2,533,099,411.79
8693	4802	C	B					DISC				X		U		Y	1		-447,969,049.64
8693	4802	C	E					DISC				X		U		Y	1		145,583,308.22
8693	4902	C	E					DISC				X		U		Y			10,387,858,559.97
															Line Number Total:				10,085,472,818.55
8800	4222	D	B			F		DISC				X		U		Y	1		8,470,925.22
8800	4222	D	E			F		DISC				X		U		Y	1		-3,134,882.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08 /09 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		Y			-709,117,811.29
															Line Number Total:				-703,781,768.47
8840	4252	D	E			E		DISC				X		U		Y			-1,004,878.00
9000	4222	D	B			F		DISC				X		U		Y	1		8,470,925.22
9000	4222	D	E			F		DISC				X		U		Y	1		-3,134,882.40
9000	4252	D	E			E		DISC				X		U		Y			-1,004,878.00
9000	4252	D	E			F		DISC				X		U		Y			-709,117,811.29
9000	4802	C	B					DISC				X		U		Y	1		-447,969,049.64
9000	4802	C	E					DISC				X		U		Y	1		145,583,308.22
9000	4902	C	E					DISC				X		U		Y			10,387,858,559.97
															Line Number Total:				9,380,686,172.08
9502	4801	C	E											U		Y	1		3,107,571,076.64
9502	4871	D	E											U		Y			-463,940,541.59
9502	4901	C	E											U		Y	1		131,338,134.82
															Line Number Total:				2,774,968,669.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09 /10 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		8,769,330,443.55
1000	4802	C	E					DISC				X		U		N	1		307,280,016.60
1000	4901	C	E									X		U		N	1		384,454,742.51
1000	4902	C	E					DISC				X		U		N			10,254,289,009.29
															Line Number Total:				19,715,354,211.95
2222	4190	D	E							97	0105	X		U		N			2,000,000.00
2440	4510	C	E		A									U		N			55,400,000.00
2440	4610	C	E											U		N			2,809,111,323.42
2440	4700	C	E											U		N			738,205,647.00
															Line Number Total:				3,602,716,970.42
4000	4119	D	E	P				DISC				X	X	U		N	1		22,109,201,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-81,131,000.00
4100	4170	C	E	P				DISC		17	1319	X		U		N			-2,400,000.00
4100	4170	C	E	P				DISC		21	2040	X		U		N			-31,426,000.00
4100	4170	C	E	P				DISC		57	3010	X		U		N			-22,162,000.00
4100	4170	C	E	P				DISC		57	3400	X		U		N			-683,000.00
4100	4170	C	E	P				DISC		57	3600	X		U		N			-32,032,000.00
4100	4170	C	E	P				DISC		97	0100	X		U		N			-9,600,000.00
4100	4170	C	E	P				DISC		97	0130	X		U		N			-16,376,000.00
4100	4170	C	E	P				DISC		97	0300	X		U		N			-66,383,000.00
															Line Number Total:				-181,062,000.00
4200	4170	D	E	P				DISC		97	0105	X		U		N			22,027,000.00
5800	4222	D	E			F		DISC				X		U		N	1		14,719,704.77
5800	4252	D	E			E		DISC				X		U		N			3,213,190.00
5800	4252	D	E			F		DISC				X		U		N			611,364,751.81
															Line Number Total:				629,297,646.58
5810	4221	D	E			E		DISC				X		U		N	1		20,897,834.00
5810	4221	D	E			F		DISC				X		U		N	1		587,835,518.53
5810	4251	C	E			E		DISC				X		U		N	1		-885,828.00
5810	4251	D	E			F		DISC				X		U		N	1		209,891,011.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09 /10 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			817,738,535.79
7320	4802	C	E					DISC				X		U		N	1		-307,280,016.60
7320	4902	C	E					DISC				X		U		N			-10,254,289,009.29
																Line Number Total:			-10,561,569,025.89
7440	4221	D	E			E		DISC						U		N	1		-20,897,834.00
7440	4221	D	E			F		DISC						U		N	1		-587,835,518.53
7440	4251	C	E			E		DISC						U		N	1		885,828.00
7440	4251	D	E			F		DISC						U		N	1		-209,891,011.26
7440	4801	C	E											U		N	1		8,769,330,443.55
7440	4901	C	E											U		N	1		384,454,742.51
																Line Number Total:			8,336,046,650.27
8690	4802	C	E					DISC				X		U		N	1		307,280,016.60
8690	4902	C	E					DISC				X		U		N			10,254,289,009.29
																Line Number Total:			10,561,569,025.89
8800	4222	D	E			F		DISC				X		U		N	1		-14,719,704.77
8800	4252	D	E			F		DISC				X		U		N			-611,364,751.81
																Line Number Total:			-626,084,456.58
8840	4252	D	E			E		DISC				X		U		N			-3,213,190.00
9000	4222	D	E			F		DISC				X		U		N	1		-14,719,704.77
9000	4252	D	E			E		DISC				X		U		N			-3,213,190.00
9000	4252	D	E			F		DISC				X		U		N			-611,364,751.81
9000	4802	C	E					DISC				X		U		N	1		307,280,016.60
9000	4902	C	E					DISC				X		U		N			10,254,289,009.29
																Line Number Total:			9,932,271,379.31
9502	4801	C	E											U		N	1		8,769,330,443.55
9502	4901	C	E											U		N	1		384,454,742.51
																Line Number Total:			9,153,785,186.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09 /10 -0401 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		30,595,251.33
1000	4901	C	E									X		U		N	1		33,690.43
1000	4902	C	E					DISC				X		U		N			27,842.24
															Line Number Total:				30,656,784.00
2440	4610	C	E											U		N			37,872,216.00
2440	4700	C	E											U		N			6,471,000.00
															Line Number Total:				44,343,216.00
4000	4119	D	E	P				DISC				X	X	U		N	1		75,000,000.00
7320	4902	C	E					DISC				X		U		N			-27,842.24
7440	4801	C	E											U		N	1		30,595,251.33
7440	4901	C	E											U		N	1		33,690.43
															Line Number Total:				30,628,941.76
8690	4902	C	E					DISC				X		U		N			27,842.24
9000	4902	C	E					DISC				X		U		N			27,842.24
9502	4801	C	E											U		N	1		30,595,251.33
9502	4901	C	E											U		N	1		33,690.43
															Line Number Total:				30,628,941.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0400

1000	Total new obligations	23,816,085,102.28
2140	Unobligated balance carried forward, start of year	4,160,673,835.67
2210	Resources available from recoveries of prior year obligations	464,142,594.80
2221	Unobligated balance transferred to other accounts [Treas Acct]	-25,107,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	16,000,000.00
2398	Unobligated balance expiring or withdrawn	-102,887,670.14
2440	Unobligated balance carried forward, end of year	3,721,727,916.39
4000	Appropriation	22,184,201,000.00
4035	Appropriation permanently reduced	-81,131,000.00
4036	Unobligated balance permanently reduced	-319,124,000.00
4100	Transferred to other accounts [Treas Acct]	-181,062,000.00
4200	Transferred from other accounts [Treas Acct]	22,027,000.00
5800	Offsetting collections (cash)	1,334,084,293.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	65,995,965.29
7240	Obligated balance, start of year	11,733,816,682.79
7320	Total outlays (gross)	-22,994,669,688.42
7340	Adjustments in expired accounts (net)	-132,213,095.42
7410	Change in uncollected customer payments from Federal sources (expired)	92,857,313.90
7440	Obligated balance, end of year	11,985,737,755.04
8690	Outlays from new discretionary authority	10,561,596,868.13
8693	Outlays from discretionary balances	12,433,072,820.29
8800	Federal sources	-1,423,507,917.71
8840	Non-Federal sources	-205,708.00
8896	Portion of offsetting collections (cash) credited to expired accounts	89,629,332.66
9000	Outlays	21,570,956,062.71
9502	Unpaid obligation, end of year	13,173,889,334.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -03 /04 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,463,419.93
7240	4901	D	B									X		E		N	1		-92,034.87
															Line Number Total:				2,371,385.06
7320	4802	C	B					DISC				X		E		N	1		37,357.00
7320	4802	C	E					DISC				X		E		N	1		-617,109.32
7320	4902	D	E					DISC				X		E		N			632,110.54
															Line Number Total:				52,358.22
7340	4801	C	B									X		E		N	1		-2,463,419.93
7340	4801	C	E									X		E		N	1		2,167,452.53
7340	4802	C	B					DISC				X		E		N	1		-37,357.00
7340	4802	C	E					DISC				X		E		N	1		617,109.32
7340	4871	D	E									X		E		N			-3,044,010.13
7340	4881	C	E									X		E		N			876,557.60
7340	4901	D	B									X		E		N	1		92,034.87
7340	4901	C	E									X		E		N	1		256,290.75
7340	4902	D	E					DISC				X		E		N			-632,110.54
7340	4971	D	E									X		E		N			-256,290.75
															Line Number Total:				-2,423,743.28
7440	4801	C	E											E		N	1		2,167,452.53
7440	4871	D	E											E		N			-3,044,010.13
7440	4881	C	E											E		N			876,557.60
7440	4901	C	E											E		N	1		256,290.75
7440	4971	D	E											E		N			-256,290.75
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-37,357.00
8693	4802	C	E					DISC				X		E		N	1		617,109.32
8693	4902	D	E					DISC				X		E		N			-632,110.54
															Line Number Total:				-52,358.22
9000	4802	C	B					DISC				X		E		N	1		-37,357.00
9000	4802	C	E					DISC				X		E		N	1		617,109.32
9000	4902	D	E					DISC				X		E		N			-632,110.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -03 /04 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-52,358.22
9502	4801	C	E											E		N	1		2,167,452.53
9502	4871	D	E											E		N			-3,044,010.13
9502	4881	C	E											E		N			876,557.60
9502	4901	C	E											E		N	1		256,290.75
9502	4971	D	E											E		N			-256,290.75
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -04 /05 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X			E		N	1		4,443.56
7240	4801	C	B									X			E		N	1		3,262,901.97
7240	4901	C	B									X			E		N	1		45,893.04
																Line Number Total:				3,313,238.57
7320	4902	C	E					DISC				X			E		N			-234,826.97
7340	4801	C	B									X			E		N	1		-3,262,901.97
7340	4801	C	E									X			E		N	1		3,034,110.61
7340	4871	D	E									X			E		N			-572,193.23
7340	4881	C	E									X			E		N			24,115.12
7340	4901	C	B									X			E		N	1		-45,893.04
7340	4901	C	E									X			E		N	1		39,857.43
7340	4902	C	E					DISC				X			E		N			234,826.97
																Line Number Total:				-548,078.11
7410	4251	C	B			F		DISC				X			E		N	1		-4,443.56
7410	4251	C	E			F		DISC				X			E		N	1		4,443.56
																Line Number Total:				0.00
7440	4251	C	E			F		DISC							E		N	1		4,443.56
7440	4801	C	E												E		N	1		3,034,110.61
7440	4871	D	E												E		N			-572,193.23
7440	4881	C	E												E		N			24,115.12
7440	4901	C	E												E		N	1		39,857.43
																Line Number Total:				2,530,333.49
8693	4902	C	E					DISC				X			E		N			234,826.97
9000	4902	C	E					DISC				X			E		N			234,826.97
9502	4801	C	E												E		N	1		3,034,110.61
9502	4871	D	E												E		N			-572,193.23
9502	4881	C	E												E		N			24,115.12
9502	4901	C	E												E		N	1		39,857.43
																Line Number Total:				2,525,889.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05 /06 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-433.02
7240	4801	C	B									X		E		N	1		3,340,290.52
7240	4901	C	B									X		E		N	1		153,383.50
															Line Number Total:				3,493,241.00
7320	4802	C	E					DISC				X		E		N	1		-9,045.88
7320	4902	C	E					DISC				X		E		N			-981,500.89
															Line Number Total:				-990,546.77
7340	4801	C	B									X		E		N	1		-3,340,290.52
7340	4801	C	E									X		E		N	1		2,299,934.32
7340	4802	C	E					DISC				X		E		N	1		9,045.88
7340	4871	D	E									X		E		N			-624,023.79
7340	4881	C	E									X		E		N			9,176.24
7340	4901	C	B									X		E		N	1		-153,383.50
7340	4901	C	E									X		E		N	1		203,192.93
7340	4902	C	E					DISC				X		E		N			981,500.89
															Line Number Total:				-614,847.55
7410	4251	D	B			F		DISC				X		E		N	1		433.02
7440	4801	C	E											E		N	1		2,299,934.32
7440	4871	D	E											E		N			-624,023.79
7440	4881	C	E											E		N			9,176.24
7440	4901	C	E											E		N	1		203,192.93
															Line Number Total:				1,888,279.70
8693	4802	C	E					DISC				X		E		N	1		9,045.88
8693	4902	C	E					DISC				X		E		N			981,500.89
															Line Number Total:				990,546.77
8800	4252	D	E			F		DISC				X		E		N			-433.02
8896	4252	D	E			F		DISC				X		E		N			433.02
9000	4252	D	E			F		DISC				X		E		N			-433.02
9000	4802	C	E					DISC				X		E		N	1		9,045.88
9000	4902	C	E					DISC				X		E		N			981,500.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05 /06 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				990,113.75
9502	4801	C	E											E		N	1		2,299,934.32
9502	4871	D	E											E		N			-624,023.79
9502	4881	C	E											E		N			9,176.24
9502	4901	C	E											E		N	1		203,192.93
															Line Number Total:				1,888,279.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06 /07 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,368,222.38
7240	4901	C	B									X			E		N	1		143,930.82
																Line Number Total:				1,512,153.20
7320	4902	C	E					DISC				X			E		N			-345,899.47
7340	4801	C	B									X			E		N	1		-1,368,222.38
7340	4801	C	E									X			E		N	1		1,218,169.54
7340	4871	D	E									X			E		N			-379,484.12
7340	4881	C	E									X			E		N			956.45
7340	4901	C	B									X			E		N	1		-143,930.82
7340	4901	D	E									X			E		N	1		-51,915.81
7340	4902	C	E					DISC				X			E		N			345,899.47
																Line Number Total:				-378,527.67
7440	4801	C	E												E		N	1		1,218,169.54
7440	4871	D	E												E		N			-379,484.12
7440	4881	C	E												E		N			956.45
7440	4901	D	E												E		N	1		-51,915.81
																Line Number Total:				787,726.06
8693	4902	C	E					DISC				X			E		N			345,899.47
9000	4902	C	E					DISC				X			E		N			345,899.47
9502	4801	C	E												E		N	1		1,218,169.54
9502	4871	D	E												E		N			-379,484.12
9502	4881	C	E												E		N			956.45
9502	4901	D	E												E		N	1		-51,915.81
																Line Number Total:				787,726.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07 /08 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,859,307.15
7240	4901	C	B									X		E		N	1		734,151.04
															Line Number Total:				7,593,458.19
7320	4802	C	B					DISC				X		E		N	1		88.67
7320	4802	C	E					DISC				X		E		N	1		-88.67
7320	4902	C	E					DISC				X		E		N			-6,125,355.74
															Line Number Total:				-6,125,355.74
7340	4801	C	B									X		E		N	1		-6,859,307.15
7340	4801	C	E									X		E		N	1		1,467,527.15
7340	4802	C	B					DISC				X		E		N	1		-88.67
7340	4802	C	E					DISC				X		E		N	1		88.67
7340	4871	D	E									X		E		N			-411,125.75
7340	4881	C	E									X		E		N			172,793.02
7340	4901	C	B									X		E		N	1		-734,151.04
7340	4901	C	E									X		E		N	1		575.30
7340	4902	C	E					DISC				X		E		N			6,125,355.74
															Line Number Total:				-238,332.73
7440	4801	C	E											E		N	1		1,467,527.15
7440	4871	D	E											E		N			-411,125.75
7440	4881	C	E											E		N			172,793.02
7440	4901	C	E											E		N	1		575.30
															Line Number Total:				1,229,769.72
8693	4802	C	B					DISC				X		E		N	1		-88.67
8693	4802	C	E					DISC				X		E		N	1		88.67
8693	4902	C	E					DISC				X		E		N			6,125,355.74
															Line Number Total:				6,125,355.74
9000	4802	C	B					DISC				X		E		N	1		-88.67
9000	4802	C	E					DISC				X		E		N	1		88.67
9000	4902	C	E					DISC				X		E		N			6,125,355.74
															Line Number Total:				6,125,355.74
9502	4801	C	E											E		N	1		1,467,527.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07 /08 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-411,125.75
9502	4881	C	E											E		N			172,793.02
9502	4901	C	E											E		N	1		575.30
															Line Number Total:				1,229,769.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08 /09 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-53,541,113.74
1000	4801	C	E									X		U		Y	1		17,109,355.79
1000	4901	C	B									X		U		Y	1		-5,035,086.69
1000	4901	C	E									X		U		Y	1		553,938.10
1000	4902	C	E					DISC				X		U		Y			63,822,077.32
															Line Number Total:				22,909,170.78
2140	4201	D	B											U		Y	1		73,633,938.76
2140	4801	C	B									X		U		Y	1		-53,541,113.74
2140	4901	C	B									X		U		Y	1		-5,035,086.69
															Line Number Total:				15,057,738.33
2210	4871	D	E									X		U		Y			7,957,782.73
2398	4610	C	E											U		Y			-106,350.28
7240	4801	C	B									X		U		Y	1		53,541,113.74
7240	4901	C	B									X		U		Y	1		5,035,086.69
															Line Number Total:				58,576,200.43
7320	4902	C	E					DISC				X		U		Y			-63,822,077.32
7440	4801	C	E											U		Y	1		17,109,355.79
7440	4871	D	E											U		Y			-7,957,782.73
7440	4901	C	E											U		Y	1		553,938.10
															Line Number Total:				9,705,511.16
8693	4902	C	E					DISC				X		U		Y			63,822,077.32
9000	4902	C	E					DISC				X		U		Y			63,822,077.32
9502	4801	C	E											U		Y	1		17,109,355.79
9502	4871	D	E											U		Y			-7,957,782.73
9502	4901	C	E											U		Y	1		553,938.10
															Line Number Total:				9,705,511.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09 /10 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		50,733,187.00
1000	4802	C	E					DISC				X			U		N	1		768.00
1000	4901	C	E									X			U		N	1		5,521,125.79
1000	4902	C	E					DISC				X			U		N			107,043,752.60
																Line Number Total:				163,298,833.39
2440	4610	C	E												U		N			21,159,325.32
2440	4700	C	E												U		N			743,841.29
																Line Number Total:				21,903,166.61
4000	4119	D	E	P				DISC				X		X	U		N	1		188,772,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-1,750,000.00
4100	4170	C	E	P				DISC		97	0100	X			U		N			-1,820,000.00
7320	4802	C	E					DISC				X			U		N	1		-768.00
7320	4902	C	E					DISC				X			U		N			-107,043,752.60
																Line Number Total:				-107,044,520.60
7440	4801	C	E												U		N	1		50,733,187.00
7440	4901	C	E												U		N	1		5,521,125.79
																Line Number Total:				56,254,312.79
8690	4802	C	E					DISC				X			U		N	1		768.00
8690	4902	C	E					DISC				X			U		N			107,043,752.60
																Line Number Total:				107,044,520.60
9000	4802	C	E					DISC				X			U		N	1		768.00
9000	4902	C	E					DISC				X			U		N			107,043,752.60
																Line Number Total:				107,044,520.60
9502	4801	C	E												U		N	1		50,733,187.00
9502	4901	C	E												U		N	1		5,521,125.79
																Line Number Total:				56,254,312.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0460

1000	Total new obligations	186,208,004.17
2140	Unobligated balance carried forward, start of year	15,057,738.33
2210	Resources available from recoveries of prior year obligations	7,957,782.73
2398	Unobligated balance expiring or withdrawn	-106,350.28
2440	Unobligated balance carried forward, end of year	21,903,166.61
4000	Appropriation	188,772,000.00
4035	Appropriation permanently reduced	-1,750,000.00
4100	Transferred to other accounts [Treas Acct]	-1,820,000.00
7240	Obligated balance, start of year	76,859,676.45
7320	Total outlays (gross)	-178,510,868.65
7340	Adjustments in expired accounts (net)	-4,203,529.34
7410	Change in uncollected customer payments from Federal sources (expired)	433.02
7440	Obligated balance, end of year	72,395,932.92
8690	Outlays from new discretionary authority	107,044,520.60
8693	Outlays from discretionary balances	71,466,348.05
8800	Federal sources	-433.02
8896	Portion of offsetting collections (cash) credited to expired accounts	433.02
9000	Outlays	178,510,435.63
9502	Unpaid obligation, end of year	72,391,489.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-105.73
1000	4801	D	B									X		U		N	1		11,043.83
1000	4801	C	E									X		U		N	1		105.73
1000	4801	D	E									X		U		N	1		-5,807.10
1000	4901	C	B									X		U		N	1		-4,880,000.00
1000	4901	D	B									X		U		N	1		2,830.16
1000	4901	C	E									X		U		N	1		4,880,000.00
1000	4901	D	E									X		U		N	1		-136,297.34
1000	4902	C	E					DISC	BAL			X		U		N			128,230.45
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		4,874,022.37
2140	4801	C	B									X		U		N	1		-105.73
2140	4801	D	B									X		U		N	1		11,043.83
2140	4901	C	B									X		U		N	1		-4,880,000.00
2140	4901	D	B									X		U		N	1		2,830.16
															Line Number Total:				7,790.63
2210	4871	D	E									X		U		N			0.03
2440	4510	D	E		A									U		N			-4,879,347.33
2440	4610	C	E											U		N			4,887,137.99
															Line Number Total:				7,790.66
7240	4801	C	B									X		U		N	1		105.73
7240	4801	D	B									X		U		N	1		-11,043.83
7240	4901	C	B									X		U		N	1		4,880,000.00
7240	4901	D	B									X		U		N	1		-2,830.16
															Line Number Total:				4,866,231.74
7320	4902	C	E					DISC	BAL			X		U		N			-128,230.45
7440	4801	C	E											U		N	1		105.73
7440	4801	D	E											U		N	1		-5,807.10
7440	4871	D	E											U		N			-0.03
7440	4901	C	E											U		N	1		4,880,000.00
7440	4901	D	E											U		N	1		-136,297.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,738,001.26
8693	4902	C	E					DISC	BAL			X		U		N			128,230.45
9000	4902	C	E					DISC	BAL			X		U		N			128,230.45
9502	4801	C	E											U		N	1		105.73
9502	4801	D	E											U		N	1		-5,807.10
9502	4871	D	E											U		N			-0.03
9502	4901	C	E											U		N	1		4,880,000.00
9502	4901	D	E											U		N	1		-136,297.34
															Line Number Total:				4,738,001.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -00 /04 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-16,359.23
7240	4221	D	B			F		DISC				X		E		N	1		-448,036.01
7240	4251	C	B			F		DISC				X		E		N	1		1,027.16
7240	4801	C	B									X		E		N	1		4,354,494.71
7240	4801	D	B									X		E		N	1		-2,687,185.54
7240	4901	C	B									X		E		N	1		509,221.75
7240	4901	D	B									X		E		N	1		-391,228.07
															Line Number Total:				1,321,934.77
7320	4902	C	E					DISC				X		E		N			-3,166,658.56
7320	4902	D	E					DISC				X		E		N			75,095.66
															Line Number Total:				-3,091,562.90
7340	4801	C	B									X		E		N	1		-4,354,494.71
7340	4801	D	B									X		E		N	1		2,687,185.54
7340	4801	C	E									X		E		N	1		4,994,178.59
7340	4801	D	E									X		E		N	1		-6,305,072.42
7340	4871	D	E									X		E		N			-1,287,106.50
7340	4881	C	E									X		E		N			2,598,000.33
7340	4901	C	B									X		E		N	1		-509,221.75
7340	4901	D	B									X		E		N	1		391,228.07
7340	4901	C	E									X		E		N	1		1,072,448.79
7340	4901	D	E									X		E		N	1		-1,067,815.01
7340	4902	C	E					DISC				X		E		N			3,166,658.56
7340	4902	D	E					DISC				X		E		N			-75,095.66
7340	4971	D	E									X		E		N			-4,633.78
															Line Number Total:				1,306,260.05
7410	4221	D	B			E		DISC				X		E		N	1		16,359.23
7410	4221	D	B			F		DISC				X		E		N	1		448,036.01
7410	4251	C	B			F		DISC				X		E		N	1		-1,027.16
															Line Number Total:				463,368.08
7440	4801	C	E											E		N	1		4,994,178.59
7440	4801	D	E											E		N	1		-6,305,072.42
7440	4871	D	E											E		N			-1,287,106.50
7440	4881	C	E											E		N			2,598,000.33
7440	4901	C	E											E		N	1		1,072,448.79
7440	4901	D	E											E		N	1		-1,067,815.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -00 /04 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E											E		N			-4,633.78
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,166,658.56
8693	4902	D	E					DISC				X		E		N			-75,095.66
															Line Number Total:				3,091,562.90
8800	4252	C	E			F		DISC				X		E		N			78,434.20
8840	4222	D	B			X		DISC				X		E		N	1		2,190.63
8896	4222	D	B			X		DISC				X		E		N	1		-2,190.63
8896	4252	C	E			F		DISC				X		E		N			-78,434.20
															Line Number Total:				-80,624.83
9000	4222	D	B			X		DISC				X		E		N	1		2,190.63
9000	4252	C	E			F		DISC				X		E		N			78,434.20
9000	4902	C	E					DISC				X		E		N			3,166,658.56
9000	4902	D	E					DISC				X		E		N			-75,095.66
															Line Number Total:				3,172,187.73
9502	4801	C	E											E		N	1		4,994,178.59
9502	4801	D	E											E		N	1		-6,305,072.42
9502	4871	D	E											E		N			-1,287,106.50
9502	4881	C	E											E		N			2,598,000.33
9502	4901	C	E											E		N	1		1,072,448.79
9502	4901	D	E											E		N	1		-1,067,815.01
9502	4971	D	E											E		N			-4,633.78
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01 /05 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-42,213.27
7240	4221	D	B			F		DISC				X		E		N	1		-674,736.84
7240	4251	D	B			F		DISC				X		E		N	1		-146,065.68
7240	4801	C	B									X		E		N	1		2,851,234.23
7240	4801	D	B									X		E		N	1		-237,771.78
7240	4901	C	B									X		E		N	1		1,205,181.16
7240	4901	D	B									X		E		N	1		-1,102,535.48
															Line Number Total:				1,853,092.34
7320	4902	C	E					DISC				X		E		N			-1,015,953.46
7320	4902	D	E					DISC				X		E		N			84,592.55
															Line Number Total:				-931,360.91
7340	4801	C	B									X		E		N	1		-2,851,234.23
7340	4801	D	B									X		E		N	1		237,771.78
7340	4801	C	E									X		E		N	1		2,520,278.81
7340	4801	D	E									X		E		N	1		-1,058,961.61
7340	4871	D	E									X		E		N			-1,304,501.26
7340	4881	C	E									X		E		N			1,113,936.49
7340	4901	C	B									X		E		N	1		-1,205,181.16
7340	4901	D	B									X		E		N	1		1,102,535.48
7340	4901	C	E									X		E		N	1		1,487,314.46
7340	4901	D	E									X		E		N	1		-1,163,884.44
7340	4902	C	E					DISC				X		E		N			1,015,953.46
7340	4902	D	E					DISC				X		E		N			-84,592.55
															Line Number Total:				-190,564.77
7410	4221	D	B			E		DISC				X		E		N	1		42,213.27
7410	4221	D	B			F		DISC				X		E		N	1		674,736.84
7410	4221	D	E			E		DISC				X		E		N	1		-13,760.02
7410	4221	D	E			F		DISC				X		E		N	1		-404,319.24
7410	4251	D	B			F		DISC				X		E		N	1		146,065.68
7410	4251	D	E			F		DISC				X		E		N	1		-173,855.97
															Line Number Total:				271,080.56
7440	4221	D	E			E		DISC						E		N	1		-13,760.02
7440	4221	D	E			F		DISC						E		N	1		-404,319.24
7440	4251	D	E			F		DISC						E		N	1		-173,855.97
7440	4801	C	E											E		N	1		2,520,278.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01 /05 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-1,058,961.61
7440	4871	D	E											E		N			-1,304,501.26
7440	4881	C	E											E		N			1,113,936.49
7440	4901	C	E											E		N	1		1,487,314.46
7440	4901	D	E											E		N	1		-1,163,884.44
															Line Number Total:				1,002,247.22
8693	4902	C	E					DISC				X		E		N			1,015,953.46
8693	4902	D	E					DISC				X		E		N			-84,592.55
															Line Number Total:				931,360.91
8800	4252	C	E			F		DISC				X		E		N			58,328.84
8840	4222	D	B			X		DISC				X		E		N	1		1,283.36
8840	4222	D	E			X		DISC				X		E		N	1		-1,283.36
															Line Number Total:				0.00
8896	4222	D	B			X		DISC				X		E		N	1		-1,283.36
8896	4222	D	E			X		DISC				X		E		N	1		1,283.36
8896	4252	C	E			F		DISC				X		E		N			-58,328.84
															Line Number Total:				-58,328.84
9000	4222	D	B			X		DISC				X		E		N	1		1,283.36
9000	4222	D	E			X		DISC				X		E		N	1		-1,283.36
9000	4252	C	E			F		DISC				X		E		N			58,328.84
9000	4902	C	E					DISC				X		E		N			1,015,953.46
9000	4902	D	E					DISC				X		E		N			-84,592.55
															Line Number Total:				989,689.75
9502	4801	C	E											E		N	1		2,520,278.81
9502	4801	D	E											E		N	1		-1,058,961.61
9502	4871	D	E											E		N			-1,304,501.26
9502	4881	C	E											E		N			1,113,936.49
9502	4901	C	E											E		N	1		1,487,314.46
9502	4901	D	E											E		N	1		-1,163,884.44
															Line Number Total:				1,594,182.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02 /06 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		8.61
7240	4221	D	B			F		DISC				X		E		N	1		-1,680,527.65
7240	4251	D	B			F		DISC				X		E		N	1		-5,490.94
7240	4801	C	B									X		E		N	1		13,561,510.37
7240	4801	D	B									X		E		N	1		-6,175,208.76
7240	4901	C	B									X		E		N	1		3,427,787.52
7240	4901	D	B									X		E		N	1		-1,148,776.42
															Line Number Total:				7,979,302.73
7320	4902	C	E					DISC				X		E		N			-2,000,844.58
7320	4902	D	E					DISC				X		E		N			44,528.15
															Line Number Total:				-1,956,316.43
7340	4801	C	B									X		E		N	1		-13,561,510.37
7340	4801	D	B									X		E		N	1		6,175,208.76
7340	4801	C	E									X		E		N	1		13,608,704.71
7340	4801	D	E									X		E		N	1		-7,797,784.60
7340	4871	D	E									X		E		N			-496,410.74
7340	4881	C	E									X		E		N			198,455.54
7340	4901	C	B									X		E		N	1		-3,427,787.52
7340	4901	D	B									X		E		N	1		1,148,776.42
7340	4901	C	E									X		E		N	1		3,458,127.83
7340	4901	D	E									X		E		N	1		-1,560,051.66
7340	4902	C	E					DISC				X		E		N			2,000,844.58
7340	4902	D	E					DISC				X		E		N			-44,528.15
															Line Number Total:				-297,955.20
7410	4221	C	B			E		DISC				X		E		N	1		-8.61
7410	4221	D	B			F		DISC				X		E		N	1		1,680,527.65
7410	4221	D	E			E		DISC				X		E		N	1		-16,219.25
7410	4221	D	E			F		DISC				X		E		N	1		-1,418,425.67
7410	4251	D	B			F		DISC				X		E		N	1		5,490.94
7410	4251	C	E			F		DISC				X		E		N	1		20,902.69
															Line Number Total:				272,267.75
7440	4221	D	E			E		DISC						E		N	1		-16,219.25
7440	4221	D	E			F		DISC						E		N	1		-1,418,425.67
7440	4251	C	E			F		DISC						E		N	1		20,902.69
7440	4801	C	E											E		N	1		13,608,704.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02 /06 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-7,797,784.60
7440	4871	D	E											E		N			-496,410.74
7440	4881	C	E											E		N			198,455.54
7440	4901	C	E											E		N	1		3,458,127.83
7440	4901	D	E											E		N	1		-1,560,051.66
															Line Number Total:				5,997,298.85
8693	4902	C	E					DISC				X		E		N			2,000,844.58
8693	4902	D	E					DISC				X		E		N			-44,528.15
															Line Number Total:				1,956,316.43
8800	4222	D	B			F		DISC				X		E		N	1		70,930.30
8800	4222	D	E			F		DISC				X		E		N	1		-3,573.41
8800	4252	D	E			F		DISC				X		E		N			-228,129.79
															Line Number Total:				-160,772.90
8840	4222	D	B			X		DISC				X		E		N	1		83,335.85
8840	4222	D	E			X		DISC				X		E		N	1		-67,107.99
															Line Number Total:				16,227.86
8896	4222	D	B			F		DISC				X		E		N	1		-70,930.30
8896	4222	D	B			X		DISC				X		E		N	1		-83,335.85
8896	4222	D	E			F		DISC				X		E		N	1		3,573.41
8896	4222	D	E			X		DISC				X		E		N	1		67,107.99
8896	4252	D	E			F		DISC				X		E		N			228,129.79
															Line Number Total:				144,545.04
9000	4222	D	B			F		DISC				X		E		N	1		70,930.30
9000	4222	D	B			X		DISC				X		E		N	1		83,335.85
9000	4222	D	E			F		DISC				X		E		N	1		-3,573.41
9000	4222	D	E			X		DISC				X		E		N	1		-67,107.99
9000	4252	D	E			F		DISC				X		E		N			-228,129.79
9000	4902	C	E					DISC				X		E		N			2,000,844.58
9000	4902	D	E					DISC				X		E		N			-44,528.15
															Line Number Total:				1,811,771.39
9502	4801	C	E											E		N	1		13,608,704.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02 /06 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E											E		N	1		-7,797,784.60
9502	4871	D	E											E		N			-496,410.74
9502	4881	C	E											E		N			198,455.54
9502	4901	C	E											E		N	1		3,458,127.83
9502	4901	D	E											E		N	1		-1,560,051.66

Line Number Total: 7,411,041.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /07 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-51,427.44
7240	4221	D	B			F		DISC				X		E		N	1		-3,462,281.22
7240	4251	D	B			F		DISC				X		E		N	1		-188,926.32
7240	4801	C	B									X		E		N	1		50,425,855.79
7240	4801	D	B									X		E		N	1		-36,905,351.21
7240	4901	C	B									X		E		N	1		3,550,546.07
7240	4901	D	B									X		E		N	1		-2,542,795.58
															Line Number Total:				10,825,620.09
7320	4902	C	E					DISC				X		E		N			-4,024,517.29
7320	4902	D	E					DISC				X		E		N			4,695.33
															Line Number Total:				-4,019,821.96
7340	4801	C	B									X		E		N	1		-50,425,855.79
7340	4801	D	B									X		E		N	1		36,905,351.21
7340	4801	C	E									X		E		N	1		49,080,828.51
7340	4801	D	E									X		E		N	1		-39,345,947.94
7340	4871	D	E									X		E		N			-1,742,538.76
7340	4881	C	E									X		E		N			606,195.42
7340	4901	C	B									X		E		N	1		-3,550,546.07
7340	4901	D	B									X		E		N	1		2,542,795.58
7340	4901	C	E									X		E		N	1		6,149,176.18
7340	4901	D	E									X		E		N	1		-5,375,623.64
7340	4902	C	E					DISC				X		E		N			4,024,517.29
7340	4902	D	E					DISC				X		E		N			-4,695.33
															Line Number Total:				-1,136,343.34
7410	4221	D	B			E		DISC				X		E		N	1		51,427.44
7410	4221	D	B			F		DISC				X		E		N	1		3,462,281.22
7410	4221	D	E			E		DISC				X		E		N	1		-100,078.23
7410	4221	D	E			F		DISC				X		E		N	1		-1,837,920.60
7410	4251	D	B			F		DISC				X		E		N	1		188,926.32
7410	4251	C	E			F		DISC				X		E		N	1		3.94
															Line Number Total:				1,764,640.09
7440	4221	D	E			E		DISC						E		N	1		-100,078.23
7440	4221	D	E			F		DISC						E		N	1		-1,837,920.60
7440	4251	C	E			F		DISC						E		N	1		3.94
7440	4801	C	E											E		N	1		49,080,828.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /07 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-39,345,947.94
7440	4871	D	E											E		N			-1,742,538.76
7440	4881	C	E											E		N			606,195.42
7440	4901	C	E											E		N	1		6,149,176.18
7440	4901	D	E											E		N	1		-5,375,623.64
															Line Number Total:				7,434,094.88
8693	4902	C	E					DISC				X		E		N			4,024,517.29
8693	4902	D	E					DISC				X		E		N			-4,695.33
															Line Number Total:				4,019,821.96
8800	4222	D	B			F		DISC				X		E		N	1		308.25
8800	4222	D	E			F		DISC				X		E		N	1		-296.40
8800	4252	D	E			F		DISC				X		E		N			-803,289.76
															Line Number Total:				-803,277.91
8840	4222	D	B			X		DISC				X		E		N	1		156,195.51
8840	4222	D	E			X		DISC				X		E		N	1		-10,949.48
8840	4252	D	E			X		DISC				X		E		N			-77,693.79
															Line Number Total:				67,552.24
8896	4222	D	B			F		DISC				X		E		N	1		-308.25
8896	4222	D	B			X		DISC				X		E		N	1		-156,195.51
8896	4222	D	E			F		DISC				X		E		N	1		296.40
8896	4222	D	E			X		DISC				X		E		N	1		10,949.48
8896	4252	D	E			F		DISC				X		E		N			803,289.76
8896	4252	D	E			X		DISC				X		E		N			77,693.79
															Line Number Total:				735,725.67
9000	4222	D	B			F		DISC				X		E		N	1		308.25
9000	4222	D	B			X		DISC				X		E		N	1		156,195.51
9000	4222	D	E			F		DISC				X		E		N	1		-296.40
9000	4222	D	E			X		DISC				X		E		N	1		-10,949.48
9000	4252	D	E			F		DISC				X		E		N			-803,289.76
9000	4252	D	E			X		DISC				X		E		N			-77,693.79
9000	4902	C	E					DISC				X		E		N			4,024,517.29
9000	4902	D	E					DISC				X		E		N			-4,695.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /07 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,284,096.29
9502	4801	C	E											E		N	1		49,080,828.51
9502	4801	D	E											E		N	1		-39,345,947.94
9502	4871	D	E											E		N			-1,742,538.76
9502	4881	C	E											E		N			606,195.42
9502	4901	C	E											E		N	1		6,149,176.18
9502	4901	D	E											E		N	1		-5,375,623.64
															Line Number Total:				9,372,089.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /09 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-6,109,460.54
1000	4801	D	B									X		U		Y	1		3,951,921.19
1000	4801	C	E									X		U		Y	1		6,109,460.54
1000	4801	D	E									X		U		Y	1		-6,073,514.42
1000	4901	C	B									X		U		Y	1		-674,903.63
1000	4901	D	B									X		U		Y	1		451,050.77
1000	4901	C	E									X		U		Y	1		674,903.63
1000	4901	D	E									X		U		Y	1		-669,430.40
1000	4902	C	E					DISC				X		U		Y			2,713,382.66
															Line Number Total:				373,409.80
2140	4201	D	B											U		Y	1		5,053,927.92
2140	4801	C	B									X		U		Y	1		-6,109,460.54
2140	4801	D	B									X		U		Y	1		3,951,921.19
2140	4901	C	B									X		U		Y	1		-674,903.63
2140	4901	D	B									X		U		Y	1		451,050.77
															Line Number Total:				2,672,535.71
2210	4871	D	E									X		U		Y			22,229.48
2398	4610	C	E											U		Y			-2,321,355.39
7240	4801	C	B									X		U		Y	1		6,109,460.54
7240	4801	D	B									X		U		Y	1		-3,951,921.19
7240	4901	C	B									X		U		Y	1		674,903.63
7240	4901	D	B									X		U		Y	1		-451,050.77
															Line Number Total:				2,381,392.21
7320	4902	C	E					DISC				X		U		Y			-2,713,382.66
7440	4801	C	E											U		Y	1		6,109,460.54
7440	4801	D	E											U		Y	1		-6,073,514.42
7440	4871	D	E											U		Y			-22,229.48
7440	4901	C	E											U		Y	1		674,903.63
7440	4901	D	E											U		Y	1		-669,430.40
															Line Number Total:				19,189.87
8693	4902	C	E					DISC				X		U		Y			2,713,382.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /09 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			2,713,382.66
9502	4801	C	E											U		Y	1		6,109,460.54
9502	4801	D	E											U		Y	1		-6,073,514.42
9502	4871	D	E											U		Y			-22,229.48
9502	4901	C	E											U		Y	1		674,903.63
9502	4901	D	E											U		Y	1		-669,430.40
															Line Number Total:				19,189.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04 /08 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-5,025.94
7240	4221	D	B			F		DISC				X		E		N	1		-26,893,612.93
7240	4251	D	B			F		DISC				X		E		N	1		-2,307,606.92
7240	4801	C	B									X		E		N	1		242,904,795.02
7240	4801	D	B									X		E		N	1		-169,012,277.42
7240	4901	C	B									X		E		N	1		14,975,127.18
7240	4901	D	B									X		E		N	1		-5,802,063.65
															Line Number Total:				53,859,335.34
7320	4902	C	E					DISC				X		E		N			-56,382,909.00
7320	4902	D	E					DISC				X		E		N			289,987.68
															Line Number Total:				-56,092,921.32
7340	4801	C	B									X		E		N	1		-242,904,795.02
7340	4801	D	B									X		E		N	1		169,012,277.42
7340	4801	C	E									X		E		N	1		244,188,583.63
7340	4801	D	E									X		E		N	1		-220,242,559.55
7340	4871	D	E									X		E		N			-21,804,456.70
7340	4881	C	E									X		E		N			19,838,352.87
7340	4901	C	B									X		E		N	1		-14,975,127.18
7340	4901	D	B									X		E		N	1		5,802,063.65
7340	4901	C	E									X		E		N	1		15,612,737.62
7340	4901	D	E									X		E		N	1		-12,586,101.89
7340	4902	C	E					DISC				X		E		N			56,382,909.00
7340	4902	D	E					DISC				X		E		N			-289,987.68
															Line Number Total:				-1,966,103.83
7410	4221	D	B			E		DISC				X		E		N	1		5,025.94
7410	4221	D	B			F		DISC				X		E		N	1		26,893,612.93
7410	4221	D	E			E		DISC				X		E		N	1		-9,181.65
7410	4221	D	E			F		DISC				X		E		N	1		-4,033,000.63
7410	4251	D	B			F		DISC				X		E		N	1		2,307,606.92
7410	4251	D	E			F		DISC				X		E		N	1		-51,337.46
															Line Number Total:				25,112,726.05
7440	4221	D	E			E		DISC						E		N	1		-9,181.65
7440	4221	D	E			F		DISC						E		N	1		-4,033,000.63
7440	4251	D	E			F		DISC						E		N	1		-51,337.46
7440	4801	C	E											E		N	1		244,188,583.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04 /08 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	1		-220,242,559.55
7440	4871	D	E											E		N			-21,804,456.70
7440	4881	C	E											E		N			19,838,352.87
7440	4901	C	E											E		N	1		15,612,737.62
7440	4901	D	E											E		N	1		-12,586,101.89
															Line Number Total:				20,913,036.24
8693	4902	C	E					DISC				X		E		N			56,382,909.00
8693	4902	D	E					DISC				X		E		N			-289,987.68
															Line Number Total:				56,092,921.32
8800	4222	D	B			F		DISC				X		E		N	1		6,812,417.24
8800	4222	D	E			F		DISC				X		E		N	1		-49,290.93
8800	4252	D	E			F		DISC				X		E		N			-22,903,288.17
															Line Number Total:				-16,140,161.86
8840	4222	D	B			X		DISC				X		E		N	1		8,813,360.29
8840	4222	D	E			X		DISC				X		E		N	1		-1,932,182.71
8840	4252	D	E			X		DISC				X		E		N			-6,858,363.42
															Line Number Total:				22,814.16
8896	4222	D	B			F		DISC				X		E		N	1		-6,812,417.24
8896	4222	D	B			X		DISC				X		E		N	1		-8,813,360.29
8896	4222	D	E			F		DISC				X		E		N	1		49,290.93
8896	4222	D	E			X		DISC				X		E		N	1		1,932,182.71
8896	4252	D	E			F		DISC				X		E		N			22,903,288.17
8896	4252	D	E			X		DISC				X		E		N			6,858,363.42
															Line Number Total:				16,117,347.70
9000	4222	D	B			F		DISC				X		E		N	1		6,812,417.24
9000	4222	D	B			X		DISC				X		E		N	1		8,813,360.29
9000	4222	D	E			F		DISC				X		E		N	1		-49,290.93
9000	4222	D	E			X		DISC				X		E		N	1		-1,932,182.71
9000	4252	D	E			F		DISC				X		E		N			-22,903,288.17
9000	4252	D	E			X		DISC				X		E		N			-6,858,363.42
9000	4902	C	E					DISC				X		E		N			56,382,909.00
9000	4902	D	E					DISC				X		E		N			-289,987.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04 /08 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				39,975,573.62
9502	4801	C	E											E		N	1		244,188,583.63
9502	4801	D	E											E		N	1		-220,242,559.55
9502	4871	D	E											E		N			-21,804,456.70
9502	4881	C	E											E		N			19,838,352.87
9502	4901	C	E											E		N	1		15,612,737.62
9502	4901	D	E											E		N	1		-12,586,101.89
															Line Number Total:				25,006,555.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05 /06 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		41,012,540.57
7240	4801	D	B									X		E		N	1		-26,280,260.81
7240	4901	C	B									X		E		N	1		2,133,911.07
7240	4901	D	B									X		E		N	1		-278,907.22
															Line Number Total:				16,587,283.61
7320	4902	C	E					DISC				X		E		N			-2,347,898.14
7320	4902	D	E					DISC				X		E		N			3.72
															Line Number Total:				-2,347,894.42
7340	4801	C	B									X		E		N	1		-41,012,540.57
7340	4801	D	B									X		E		N	1		26,280,260.81
7340	4801	C	E									X		E		N	1		41,012,567.76
7340	4801	D	E									X		E		N	1		-26,874,500.81
7340	4871	D	E									X		E		N			-1,019,951.00
7340	4881	C	E									X		E		N			638,467.43
7340	4901	C	B									X		E		N	1		-2,133,911.07
7340	4901	D	B									X		E		N	1		278,907.22
7340	4901	C	E									X		E		N	1		1,579,780.76
7340	4901	D	E									X		E		N	1		-1,478,458.52
7340	4902	C	E					DISC				X		E		N			2,347,898.14
7340	4902	D	E					DISC				X		E		N			-3.72
															Line Number Total:				-381,483.57
7410	4221	C	E			E		DISC				X		E		N	1		3,601.85
7410	4221	C	E			F		DISC				X		E		N	1		200.00
7410	4251	D	E			F		DISC				X		E		N	1		-200.00
															Line Number Total:				3,601.85
7440	4221	C	E			E		DISC						E		N	1		3,601.85
7440	4221	C	E			F		DISC						E		N	1		200.00
7440	4251	D	E			F		DISC						E		N	1		-200.00
7440	4801	C	E											E		N	1		41,012,567.76
7440	4801	D	E											E		N	1		-26,874,500.81
7440	4871	D	E											E		N			-1,019,951.00
7440	4881	C	E											E		N			638,467.43
7440	4901	C	E											E		N	1		1,579,780.76
7440	4901	D	E											E		N	1		-1,478,458.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05 /06 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				13,861,507.47
8693	4902	C	E					DISC				X		E		N			2,347,898.14
8693	4902	D	E					DISC				X		E		N			-3.72
															Line Number Total:				2,347,894.42
9000	4902	C	E					DISC				X		E		N			2,347,898.14
9000	4902	D	E					DISC				X		E		N			-3.72
															Line Number Total:				2,347,894.42
9502	4801	C	E											E		N	1		41,012,567.76
9502	4801	D	E											E		N	1		-26,874,500.81
9502	4871	D	E											E		N			-1,019,951.00
9502	4881	C	E											E		N			638,467.43
9502	4901	C	E											E		N	1		1,579,780.76
9502	4901	D	E											E		N	1		-1,478,458.52
															Line Number Total:				13,857,905.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05 /09 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-706,685,554.65
1000	4801	D	B									X		U		Y	1		451,219,450.36
1000	4801	C	E									X		U		Y	1		709,156,242.33
1000	4801	D	E									X		U		Y	1		-562,842,388.07
1000	4901	C	B									X		U		Y	1		-28,131,865.51
1000	4901	D	B									X		U		Y	1		18,971,479.86
1000	4901	C	E									X		U		Y	1		30,183,258.53
1000	4901	D	E									X		U		Y	1		-25,361,327.12
1000	4902	C	E					DISC				X		U		Y			182,484,694.69
1000	4902	D	E					DISC				X		U		Y			-60,619.36
															Line Number Total:				68,933,371.06
2140	4201	D	B											U		Y	1		127,365,623.66
2140	4221	D	B			E		DISC				X		U		Y	1		757,525.83
2140	4221	D	B			F		DISC				X		U		Y	1		198,151,713.71
2140	4222	D	B			F		DISC				X		U		Y	1		246,385.92
2140	4222	D	B			X		DISC				X		U		Y	1		79,822,379.83
2140	4251	D	B			E		DISC				X		U		Y	1		26,323.68
2140	4251	D	B			F		DISC				X		U		Y	1		2,761,467.75
2140	4801	C	B									X		U		Y	1		-706,685,554.65
2140	4801	D	B									X		U		Y	1		451,219,450.36
2140	4901	C	B									X		U		Y	1		-28,131,865.51
2140	4901	D	B									X		U		Y	1		18,971,479.86
															Line Number Total:				144,504,930.44
2210	4871	D	E									X		U		Y			26,089,215.10
2221	4190	C	E							97	0803	X		U		Y			-4,738,000.00
2398	4510	C	E		A									U		Y			-684,465.89
2398	4610	C	E											U		Y			-8,444,867.61
2398	4700	C	E											U		Y			-1,669.06
															Line Number Total:				-9,131,002.56
5800	4222	D	B			F		DISC				X		U		Y	1		-246,385.92
5800	4222	D	B			X		DISC				X		U		Y	1		-79,822,379.83
5800	4222	D	E			F		DISC				X		U		Y	1		190,717.46
5800	4222	D	E			X		DISC				X		U		Y	1		446,874.85
5800	4252	D	E			F		DISC				X		U		Y			135,649,189.79
5800	4252	D	E			X		DISC				X		U		Y			44,892.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05 /09 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			56,262,909.16
5810	4221	D	B			E		DISC				X		U		Y	1		-757,525.83
5810	4221	D	B			F		DISC				X		U		Y	1		-198,151,713.71
5810	4221	D	E			E		DISC				X		U		Y	1		328,614.43
5810	4221	D	E			F		DISC				X		U		Y	1		55,156,352.44
5810	4251	D	B			E		DISC				X		U		Y	1		-26,323.68
5810	4251	D	B			F		DISC				X		U		Y	1		-2,761,467.75
5810	4251	D	E			E		DISC				X		U		Y	1		359.69
5810	4251	D	E			F		DISC				X		U		Y	1		2,157,023.33
																Line Number Total:			-144,054,681.08
7240	4221	D	B			E		DISC				X		U		Y	1		-757,525.83
7240	4221	D	B			F		DISC				X		U		Y	1		-198,151,713.71
7240	4251	D	B			E		DISC				X		U		Y	1		-26,323.68
7240	4251	D	B			F		DISC				X		U		Y	1		-2,761,467.75
7240	4801	C	B									X		U		Y	1		706,685,554.65
7240	4801	D	B									X		U		Y	1		-451,219,450.36
7240	4901	C	B									X		U		Y	1		28,131,865.51
7240	4901	D	B									X		U		Y	1		-18,971,479.86
																Line Number Total:			62,929,458.97
7320	4902	C	E					DISC				X		U		Y			-182,484,694.69
7320	4902	D	E					DISC				X		U		Y			60,619.36
																Line Number Total:			-182,424,075.33
7440	4221	D	E			E		DISC						U		Y	1		-328,614.43
7440	4221	D	E			F		DISC						U		Y	1		-55,156,352.44
7440	4251	D	E			E		DISC						U		Y	1		-359.69
7440	4251	D	E			F		DISC						U		Y	1		-2,157,023.33
7440	4801	C	E											U		Y	1		709,156,242.33
7440	4801	D	E											U		Y	1		-562,842,388.07
7440	4871	D	E											U		Y			-26,089,215.10
7440	4901	C	E											U		Y	1		30,183,258.53
7440	4901	D	E											U		Y	1		-25,361,327.12
																Line Number Total:			67,404,220.68
8693	4902	C	E					DISC				X		U		Y			182,484,694.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05 /09 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E					DISC				X		U		Y			-60,619.36
																Line Number Total:			182,424,075.33
8800	4222	D	B			F		DISC				X		U		Y	1		246,385.92
8800	4222	D	E			F		DISC				X		U		Y	1		-190,717.46
8800	4252	D	E			F		DISC				X		U		Y			-135,649,189.79
																Line Number Total:			-135,593,521.33
8840	4222	D	B			X		DISC				X		U		Y	1		79,822,379.83
8840	4222	D	E			X		DISC				X		U		Y	1		-446,874.85
8840	4252	D	E			X		DISC				X		U		Y			-44,892.81
																Line Number Total:			79,330,612.17
9000	4222	D	B			F		DISC				X		U		Y	1		246,385.92
9000	4222	D	B			X		DISC				X		U		Y	1		79,822,379.83
9000	4222	D	E			F		DISC				X		U		Y	1		-190,717.46
9000	4222	D	E			X		DISC				X		U		Y	1		-446,874.85
9000	4252	D	E			F		DISC				X		U		Y			-135,649,189.79
9000	4252	D	E			X		DISC				X		U		Y			-44,892.81
9000	4902	C	E					DISC				X		U		Y			182,484,694.69
9000	4902	D	E					DISC				X		U		Y			-60,619.36
																Line Number Total:			126,161,166.17
9502	4801	C	E											U		Y	1		709,156,242.33
9502	4801	D	E											U		Y	1		-562,842,388.07
9502	4871	D	E											U		Y			-26,089,215.10
9502	4901	C	E											U		Y	1		30,183,258.53
9502	4901	D	E											U		Y	1		-25,361,327.12
																Line Number Total:			125,046,570.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06 /07 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		107,642,128.33
7240	4801	D	B									X		E		N	1		-59,299,343.80
7240	4901	C	B									X		E		N	1		890,071.90
																Line Number Total:			49,232,856.43
7320	4902	C	E					DISC				X		E		N			-19,642,173.63
7340	4801	C	B									X		E		N	1		-107,642,128.33
7340	4801	D	B									X		E		N	1		59,299,343.80
7340	4801	C	E									X		E		N	1		107,642,128.33
7340	4801	D	E									X		E		N	1		-78,205,958.23
7340	4871	D	E									X		E		N			-22,629,580.29
7340	4881	C	E									X		E		N			1,019,809.50
7340	4901	C	B									X		E		N	1		-890,071.90
7340	4901	C	E									X		E		N	1		796,171.06
7340	4901	D	E									X		E		N	1		-641,658.36
7340	4902	C	E					DISC				X		E		N			19,642,173.63
																Line Number Total:			-21,609,770.79
7440	4801	C	E											E		N	1		107,642,128.33
7440	4801	D	E											E		N	1		-78,205,958.23
7440	4871	D	E											E		N			-22,629,580.29
7440	4881	C	E											E		N			1,019,809.50
7440	4901	C	E											E		N	1		796,171.06
7440	4901	D	E											E		N	1		-641,658.36
																Line Number Total:			7,980,912.01
8693	4902	C	E					DISC				X		E		N			19,642,173.63
9000	4902	C	E					DISC				X		E		N			19,642,173.63
9502	4801	C	E											E		N	1		107,642,128.33
9502	4801	D	E											E		N	1		-78,205,958.23
9502	4871	D	E											E		N			-22,629,580.29
9502	4881	C	E											E		N			1,019,809.50
9502	4901	C	E											E		N	1		796,171.06
9502	4901	D	E											E		N	1		-641,658.36
																Line Number Total:			7,980,912.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06 /10 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,699,333,489.80
1000	4801	D	B									X		U		N	1		1,135,776,611.75
1000	4801	C	E									X		U		N	1		1,699,440,452.74
1000	4801	D	E									X		U		N	1		-1,395,373,814.14
1000	4901	C	B									X		U		N	1		-55,934,620.36
1000	4901	D	B									X		U		N	1		33,010,606.93
1000	4901	C	E									X		U		N	1		56,692,698.12
1000	4901	D	E									X		U		N	1		-35,282,427.15
1000	4902	C	E					DISC				X		U		N			395,617,886.65
1000	4902	D	E					DISC				X		U		N			-745,699.10
															Line Number Total:				133,868,205.64
2140	4201	D	B											U		N	1		219,250,671.18
2140	4221	D	B			E		DISC				X		U		N	1		2,990,704.93
2140	4221	D	B			F		DISC				X		U		N	1		451,343,974.11
2140	4222	D	B			F		DISC				X		U		N	1		1,883,456.05
2140	4222	D	B			X		DISC				X		U		N	1		388,060,618.38
2140	4251	D	B			E		DISC				X		U		N	1		12,396.50
2140	4251	D	B			F		DISC				X		U		N	1		12,203,439.02
2140	4801	C	B									X		U		N	1		-1,699,333,489.80
2140	4801	D	B									X		U		N	1		1,135,776,611.75
2140	4901	C	B									X		U		N	1		-55,934,620.36
2140	4901	D	B									X		U		N	1		33,010,606.93
															Line Number Total:				489,264,368.69
2210	4871	D	E									X		U		N			64,880,801.20
2440	4510	C	E		A									U		N			4,900,990.74
2440	4610	C	E											U		N			153,349,512.45
															Line Number Total:				158,250,503.19
5800	4222	D	B			F		DISC				X		U		N	1		-1,883,456.05
5800	4222	D	B			X		DISC				X		U		N	1		-388,060,618.38
5800	4222	D	E			F		DISC				X		U		N	1		2,006,384.66
5800	4222	D	E			X		DISC				X		U		N	1		115,687,996.34
5800	4252	D	E			F		DISC				X		U		N			281,135,347.31
5800	4252	D	E			X		DISC				X		U		N			3,271,908.32
															Line Number Total:				12,157,562.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06 /10 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B			E		DISC				X		U		N	1		-2,990,704.93
5810	4221	D	B			F		DISC				X		U		N	1		-451,343,974.11
5810	4221	D	E			E		DISC				X		U		N	1		1,795,852.64
5810	4221	D	E			F		DISC				X		U		N	1		181,081,347.78
5810	4251	D	B			E		DISC				X		U		N	1		-12,396.50
5810	4251	D	B			F		DISC				X		U		N	1		-12,203,439.02
5810	4251	D	E			E		DISC				X		U		N	1		9,848.27
5810	4251	D	E			F		DISC				X		U		N	1		9,479,442.61
															Line Number Total:				-274,184,023.26
7240	4221	D	B			E		DISC				X		U		N	1		-2,990,704.93
7240	4221	D	B			F		DISC				X		U		N	1		-451,343,974.11
7240	4251	D	B			E		DISC				X		U		N	1		-12,396.50
7240	4251	D	B			F		DISC				X		U		N	1		-12,203,439.02
7240	4801	C	B									X		U		N	1		1,699,333,489.80
7240	4801	D	B									X		U		N	1		-1,135,776,611.75
7240	4901	C	B									X		U		N	1		55,934,620.36
7240	4901	D	B									X		U		N	1		-33,010,606.93
															Line Number Total:				119,930,376.92
7320	4902	C	E					DISC				X		U		N			-395,617,886.65
7320	4902	D	E					DISC				X		U		N			745,699.10
															Line Number Total:				-394,872,187.55
7440	4221	D	E			E		DISC						U		N	1		-1,795,852.64
7440	4221	D	E			F		DISC						U		N	1		-181,081,347.78
7440	4251	D	E			E		DISC						U		N	1		-9,848.27
7440	4251	D	E			F		DISC						U		N	1		-9,479,442.61
7440	4801	C	E											U		N	1		1,699,440,452.74
7440	4801	D	E											U		N	1		-1,395,373,814.14
7440	4871	D	E											U		N			-64,880,801.20
7440	4901	C	E											U		N	1		56,692,698.12
7440	4901	D	E											U		N	1		-35,282,427.15
															Line Number Total:				68,229,617.07
8693	4902	C	E					DISC				X		U		N			395,617,886.65
8693	4902	D	E					DISC				X		U		N			-745,699.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06 /10 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			394,872,187.55
8800	4222	D	B			F		DISC				X		U		N	1		1,883,456.05
8800	4222	D	E			F		DISC				X		U		N	1		-2,006,384.66
8800	4252	D	E			F		DISC				X		U		N			-281,135,347.31
																Line Number Total:			-281,258,275.92
8840	4222	D	B			X		DISC				X		U		N	1		388,060,618.38
8840	4222	D	E			X		DISC				X		U		N	1		-115,687,996.34
8840	4252	D	E			X		DISC				X		U		N			-3,271,908.32
																Line Number Total:			269,100,713.72
9000	4222	D	B			F		DISC				X		U		N	1		1,883,456.05
9000	4222	D	B			X		DISC				X		U		N	1		388,060,618.38
9000	4222	D	E			F		DISC				X		U		N	1		-2,006,384.66
9000	4222	D	E			X		DISC				X		U		N	1		-115,687,996.34
9000	4252	D	E			F		DISC				X		U		N			-281,135,347.31
9000	4252	D	E			X		DISC				X		U		N			-3,271,908.32
9000	4902	C	E					DISC				X		U		N			395,617,886.65
9000	4902	D	E					DISC				X		U		N			-745,699.10
																Line Number Total:			382,714,625.35
9502	4801	C	E											U		N	1		1,699,440,452.74
9502	4801	D	E											U		N	1		-1,395,373,814.14
9502	4871	D	E											U		N			-64,880,801.20
9502	4901	C	E											U		N	1		56,692,698.12
9502	4901	D	E											U		N	1		-35,282,427.15
																Line Number Total:			260,596,108.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07 /08 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		841,803,632.39
7240	4801	D	B									X		E		N	1		-704,680.95
7240	4901	C	B									X		E		N	1		10,241,042.01
															Line Number Total:				851,339,993.45
7320	4902	C	E					DISC				X		E		N			-498,311,799.44
7320	4902	D	E					DISC				X		E		N			704,680.95
															Line Number Total:				-497,607,118.49
7340	4801	C	B									X		E		N	1		-841,803,632.39
7340	4801	D	B									X		E		N	1		704,680.95
7340	4801	C	E									X		E		N	1		366,677,183.71
7340	4801	D	E									X		E		N	1		-30,907,200.33
7340	4871	D	E									X		E		N			-77,544,267.99
7340	4881	C	E									X		E		N			14,440,891.63
7340	4901	C	B									X		E		N	1		-10,241,042.01
7340	4901	C	E									X		E		N	1		17,962,891.58
7340	4902	C	E					DISC				X		E		N			498,311,799.44
7340	4902	D	E					DISC				X		E		N			-704,680.95
															Line Number Total:				-63,103,376.36
7440	4801	C	E											E		N	1		366,677,183.71
7440	4801	D	E											E		N	1		-30,907,200.33
7440	4871	D	E											E		N			-77,544,267.99
7440	4881	C	E											E		N			14,440,891.63
7440	4901	C	E											E		N	1		17,962,891.58
															Line Number Total:				290,629,498.60
8693	4902	C	E					DISC				X		E		N			498,311,799.44
8693	4902	D	E					DISC				X		E		N			-704,680.95
															Line Number Total:				497,607,118.49
9000	4902	C	E					DISC				X		E		N			498,311,799.44
9000	4902	D	E					DISC				X		E		N			-704,680.95
															Line Number Total:				497,607,118.49
9502	4801	C	E											E		N	1		366,677,183.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07 /08 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E											E		N	1		-30,907,200.33
9502	4871	D	E											E		N			-77,544,267.99
9502	4881	C	E											E		N			14,440,891.63
9502	4901	C	E											E		N	1		17,962,891.58
															Line Number Total:				290,629,498.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07 /11 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,646,696,617.70
1000	4801	D	B									X		U		N	1		2,447,220,305.42
1000	4801	C	E									X		U		N	1		4,644,164,695.84
1000	4801	D	E									X		U		N	1		-3,703,777,628.09
1000	4802	C	B					DISC				X		U		N	1		-2,368.67
1000	4802	C	E					DISC				X		U		N	1		2,368.67
1000	4901	C	B									X		U		N	1		-53,455,503.39
1000	4901	D	B									X		U		N	1		642,348.37
1000	4901	C	E									X		U		N	1		73,539,779.66
1000	4901	D	E									X		U		N	1		-32,084,748.35
1000	4902	C	E					DISC				X		U		N			1,616,932,617.50
1000	4902	D	E					DISC				X		U		N			-8,026,321.11
															Line Number Total:				338,458,928.15
2140	4201	D	B											U		N	1		968,896,955.64
2140	4221	D	B			E		DISC				X		U		N	1		20,636,274.59
2140	4221	D	B			F		DISC				X		U		N	1		1,526,703,311.03
2140	4222	D	B			F		DISC				X		U		N	1		5,171,079.52
2140	4222	D	B			X		DISC				X		U		N	1		369,069,093.40
2140	4251	D	B			E		DISC				X		U		N	1		69,341.82
2140	4251	D	B			F		DISC				X		U		N	1		38,300,029.17
2140	4801	C	B									X		U		N	1		-4,646,696,617.70
2140	4801	D	B									X		U		N	1		2,447,220,305.42
2140	4802	C	B					DISC				X		U		N	1		-2,368.67
2140	4901	C	B									X		U		N	1		-53,455,503.39
2140	4901	D	B									X		U		N	1		642,348.37
															Line Number Total:				676,554,249.20
2210	4871	D	E									X		U		N			127,253,114.29
2440	4510	C	E		A									U		N			1,600,000.12
2440	4610	C	E											U		N			202,916,342.98
															Line Number Total:				204,516,343.10
4036	4393	C	E	P				DISC				X		U		N			-34,720,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-5,171,079.52
5800	4222	D	B			X		DISC				X		U		N	1		-369,069,093.40
5800	4222	D	E			F		DISC				X		U		N	1		961,959.91
5800	4222	D	E			X		DISC				X		U		N	1		105,038,823.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07 /11 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E			F		DISC				X		U		N			1,018,652,448.83
5800	4252	D	E			X		DISC				X		U		N			49,163,265.82
															Line Number Total:				799,576,325.35
5810	4221	D	B			E		DISC				X		U		N	1		-20,636,274.59
5810	4221	D	B			F		DISC				X		U		N	1		-1,526,703,311.03
5810	4221	D	E			E		DISC				X		U		N	1		10,538,101.02
5810	4221	D	E			F		DISC				X		U		N	1		533,378,958.51
5810	4251	D	B			E		DISC				X		U		N	1		-69,341.82
5810	4251	D	B			F		DISC				X		U		N	1		-38,300,029.17
5810	4251	D	E			E		DISC				X		U		N	1		45,503.49
5810	4251	D	E			F		DISC				X		U		N	1		16,057,976.00
															Line Number Total:				-1,025,688,417.59
7240	4221	D	B			E		DISC				X		U		N	1		-20,636,274.59
7240	4221	D	B			F		DISC				X		U		N	1		-1,526,703,311.03
7240	4251	D	B			E		DISC				X		U		N	1		-69,341.82
7240	4251	D	B			F		DISC				X		U		N	1		-38,300,029.17
7240	4801	C	B									X		U		N	1		4,646,696,617.70
7240	4801	D	B									X		U		N	1		-2,447,220,305.42
7240	4901	C	B									X		U		N	1		53,455,503.39
7240	4901	D	B									X		U		N	1		-642,348.37
															Line Number Total:				666,580,510.69
7320	4802	C	B					DISC				X		U		N	1		2,368.67
7320	4802	C	E					DISC				X		U		N	1		-2,368.67
7320	4902	C	E					DISC				X		U		N			-1,616,932,617.50
7320	4902	D	E					DISC				X		U		N			8,026,321.11
															Line Number Total:				-1,608,906,296.39
7440	4221	D	E			E		DISC						U		N	1		-10,538,101.02
7440	4221	D	E			F		DISC						U		N	1		-533,378,958.51
7440	4251	D	E			E		DISC						U		N	1		-45,503.49
7440	4251	D	E			F		DISC						U		N	1		-16,057,976.00
7440	4801	C	E											U		N	1		4,644,164,695.84
7440	4801	D	E											U		N	1		-3,703,777,628.09
7440	4871	D	E											U		N			-127,253,114.29
7440	4901	C	E											U		N	1		73,539,779.66
7440	4901	D	E											U		N	1		-32,084,748.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07 /11 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			294,568,445.75
8693	4802	C	B					DISC				X		U		N	1		-2,368.67
8693	4802	C	E					DISC				X		U		N	1		2,368.67
8693	4902	C	E					DISC				X		U		N			1,616,932,617.50
8693	4902	D	E					DISC				X		U		N			-8,026,321.11
																Line Number Total:			1,608,906,296.39
8800	4222	D	B			F		DISC				X		U		N	1		5,171,079.52
8800	4222	D	E			F		DISC				X		U		N	1		-961,959.91
8800	4252	D	E			F		DISC				X		U		N			-1,018,652,448.83
																Line Number Total:			-1,014,443,329.22
8840	4222	D	B			X		DISC				X		U		N	1		369,069,093.40
8840	4222	D	E			X		DISC				X		U		N	1		-105,038,823.71
8840	4252	D	E			X		DISC				X		U		N			-49,163,265.82
																Line Number Total:			214,867,003.87
9000	4222	D	B			F		DISC				X		U		N	1		5,171,079.52
9000	4222	D	B			X		DISC				X		U		N	1		369,069,093.40
9000	4222	D	E			F		DISC				X		U		N	1		-961,959.91
9000	4222	D	E			X		DISC				X		U		N	1		-105,038,823.71
9000	4252	D	E			F		DISC				X		U		N			-1,018,652,448.83
9000	4252	D	E			X		DISC				X		U		N			-49,163,265.82
9000	4802	C	B					DISC				X		U		N	1		-2,368.67
9000	4802	C	E					DISC				X		U		N	1		2,368.67
9000	4902	C	E					DISC				X		U		N			1,616,932,617.50
9000	4902	D	E					DISC				X		U		N			-8,026,321.11
																Line Number Total:			809,329,971.04
9502	4801	C	E											U		N	1		4,644,164,695.84
9502	4801	D	E											U		N	1		-3,703,777,628.09
9502	4871	D	E											U		N			-127,253,114.29
9502	4901	C	E											U		N	1		73,539,779.66
9502	4901	D	E											U		N	1		-32,084,748.35
																Line Number Total:			854,588,984.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08 /09 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-298,291,240.57
1000	4801	C	E									X		U		Y	1		423,719,821.60
1000	4801	D	E									X		U		Y	1		-6,927.66
1000	4901	C	B									X		U		Y	1		-415,722.00
1000	4901	C	E									X		U		Y	1		4,644,568.53
1000	4902	C	E					DISC				X		U		Y			294,999,188.72
															Line Number Total:				424,649,688.62
2140	4201	D	B											U		Y	1		921,000,000.00
2140	4801	C	B									X		U		Y	1		-298,291,240.57
2140	4901	C	B									X		U		Y	1		-415,722.00
															Line Number Total:				622,293,037.43
2210	4871	D	E									X		U		Y			42,505,439.56
2398	4610	C	E											U		Y			-96,906,788.37
4036	4393	C	E	P				DISC				X		U		Y			-143,242,000.00
7240	4801	C	B									X		U		Y	1		298,291,240.57
7240	4901	C	B									X		U		Y	1		415,722.00
															Line Number Total:				298,706,962.57
7320	4902	C	E					DISC				X		U		Y			-294,999,188.72
7440	4801	C	E											U		Y	1		423,719,821.60
7440	4801	D	E											U		Y	1		-6,927.66
7440	4871	D	E											U		Y			-42,505,439.56
7440	4901	C	E											U		Y	1		4,644,568.53
															Line Number Total:				385,852,022.91
8693	4902	C	E					DISC				X		U		Y			294,999,188.72
9000	4902	C	E					DISC				X		U		Y			294,999,188.72
9502	4801	C	E											U		Y	1		423,719,821.60
9502	4801	D	E											U		Y	1		-6,927.66
9502	4871	D	E											U		Y			-42,505,439.56
9502	4901	C	E											U		Y	1		4,644,568.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08 /09 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	385,852,022.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08 /12 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,257,203,992.81
1000	4801	D	B									X		U		N	1		1,325,668.46
1000	4801	C	E									X		U		N	1		3,942,494,570.56
1000	4801	D	E									X		U		N	1		-3,623,964.21
1000	4901	C	B									X		U		N	1		-153,253,551.75
1000	4901	C	E									X		U		N	1		178,389,251.61
1000	4901	D	E									X		U		N	1		-845,643.89
1000	4902	C	E					DISC				X		U		N			5,044,750,789.94
															Line Number Total:				1,752,033,127.91
2140	4201	D	B											U		N	1		4,108,172,302.78
2140	4221	D	B			E		DISC				X		U		N	1		89,769,185.95
2140	4221	D	B			F		DISC				X		U		N	1		4,946,495,456.72
2140	4222	D	B			F		DISC				X		U		N	1		16,175,905.82
2140	4222	D	B			X		DISC				X		U		N	1		480,936,415.77
2140	4251	D	B			E		DISC				X		U		N	1		178,524.25
2140	4251	D	B			F		DISC				X		U		N	1		127,141,781.11
2140	4801	C	B									X		U		N	1		-7,257,203,992.81
2140	4801	D	B									X		U		N	1		1,325,668.46
2140	4901	C	B									X		U		N	1		-153,253,551.75
															Line Number Total:				2,359,737,696.30
2210	4871	D	E									X		U		N			466,237,855.18
2221	4190	C	E							97	0803	X		U		N			-36,835,000.00
2440	4510	C	E		A									U		N			16,000,695.69
2440	4610	C	E											U		N			1,042,729,571.07
															Line Number Total:				1,058,730,266.76
4036	4393	C	E	P				DISC				X		U		N			-16,600,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-16,175,905.82
5800	4222	D	B			X		DISC				X		U		N	1		-480,936,415.77
5800	4222	D	E			F		DISC				X		U		N	1		2,806,366.27
5800	4222	D	E			X		DISC				X		U		N	1		416,236,160.17
5800	4252	D	E			F		DISC				X		U		N			3,233,611,775.87
5800	4252	D	E			X		DISC				X		U		N			81,461,461.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08 /12 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			3,237,003,442.64
5810	4221	D	B			E		DISC				X		U		N	1		-89,769,185.95
5810	4221	D	B			F		DISC				X		U		N	1		-4,946,495,456.72
5810	4221	D	E			E		DISC				X		U		N	1		83,521,742.62
5810	4221	D	E			F		DISC				X		U		N	1		1,807,729,884.32
5810	4251	D	B			E		DISC				X		U		N	1		-178,524.25
5810	4251	D	B			F		DISC				X		U		N	1		-127,141,781.11
5810	4251	D	E			E		DISC				X		U		N	1		61,600.31
5810	4251	D	E			F		DISC				X		U		N	1		73,491,121.33
																Line Number Total:			-3,198,780,599.45
7240	4221	D	B			E		DISC				X		U		N	1		-89,769,185.95
7240	4221	D	B			F		DISC				X		U		N	1		-4,946,495,456.72
7240	4251	D	B			E		DISC				X		U		N	1		-178,524.25
7240	4251	D	B			F		DISC				X		U		N	1		-127,141,781.11
7240	4801	C	B									X		U		N	1		7,257,203,992.81
7240	4801	D	B									X		U		N	1		-1,325,668.46
7240	4901	C	B									X		U		N	1		153,253,551.75
																Line Number Total:			2,245,546,928.07
7320	4902	C	E					DISC				X		U		N			-5,044,750,789.94
7440	4221	D	E			E		DISC						U		N	1		-83,521,742.62
7440	4221	D	E			F		DISC						U		N	1		-1,807,729,884.32
7440	4251	D	E			E		DISC						U		N	1		-61,600.31
7440	4251	D	E			F		DISC						U		N	1		-73,491,121.33
7440	4801	C	E											U		N	1		3,942,494,570.56
7440	4801	D	E											U		N	1		-3,623,964.21
7440	4871	D	E											U		N			-466,237,855.18
7440	4901	C	E											U		N	1		178,389,251.61
7440	4901	D	E											U		N	1		-845,643.89
																Line Number Total:			1,685,372,010.31
8693	4902	C	E					DISC				X		U		N			5,044,750,789.94
8800	4222	D	B			F		DISC				X		U		N	1		16,175,905.82
8800	4222	D	E			F		DISC				X		U		N	1		-2,806,366.27
8800	4252	D	E			F		DISC				X		U		N			-3,233,611,775.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08 /12 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			-3,220,242,236.32
8840	4222	D	B			X		DISC				X		U		N	1		480,936,415.77
8840	4222	D	E			X		DISC				X		U		N	1		-416,236,160.17
8840	4252	D	E			X		DISC				X		U		N			-81,461,461.92
																Line Number Total:			-16,761,206.32
9000	4222	D	B			F		DISC				X		U		N	1		16,175,905.82
9000	4222	D	B			X		DISC				X		U		N	1		480,936,415.77
9000	4222	D	E			F		DISC				X		U		N	1		-2,806,366.27
9000	4222	D	E			X		DISC				X		U		N	1		-416,236,160.17
9000	4252	D	E			F		DISC				X		U		N			-3,233,611,775.87
9000	4252	D	E			X		DISC				X		U		N			-81,461,461.92
9000	4902	C	E					DISC				X		U		N			5,044,750,789.94
																Line Number Total:			1,807,747,347.30
9502	4801	C	E											U		N	1		3,942,494,570.56
9502	4801	D	E											U		N	1		-3,623,964.21
9502	4871	D	E											U		N			-466,237,855.18
9502	4901	C	E											U		N	1		178,389,251.61
9502	4901	D	E											U		N	1		-845,643.89
																Line Number Total:			3,650,176,358.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09 /10 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		128,494,552.51
2440	4610	C	E											U		N			552,355,447.49
4000	4119	D	E	P				DISC				X	X	U		N	1		680,850,000.00
7440	4801	C	E											U		N	1		128,494,552.51
9502	4801	C	E											U		N	1		128,494,552.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09 /13 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,424,594,618.91
1000	4801	D	E									X		U		N	1		-781,395.19
1000	4901	C	E									X		U		N	1		186,215,349.39
1000	4902	C	E					DISC				X		U		N			2,057,635,103.36
1000	4902	D	E					DISC				X		U		N			-2,303,113.48
															Line Number Total:				9,665,360,562.99
2221	4190	C	E							69	2050	X		U		N			-51,800,000.00
2222	4190	D	E							21	2050	X		U		N			76,034,000.00
2440	4510	C	E		A									U		N			123,901,000.00
2440	4610	C	E											U		N			3,086,995,466.77
															Line Number Total:				3,210,896,466.77
4000	4119	D	E	P				DISC				X	X	U		N	1		5,338,029,000.00
5800	4222	D	E			F		DISC				X		U		N	1		16,093,635.03
5800	4222	D	E			X		DISC				X		U		N	1		757,770,252.98
5800	4252	D	E			F		DISC				X		U		N			1,667,209,712.33
5800	4252	D	E			X		DISC				X		U		N			38,048,607.01
															Line Number Total:				2,479,122,207.35
5810	4221	D	E			E		DISC				X		U		N	1		68,605,353.60
5810	4221	D	E			F		DISC				X		U		N	1		4,854,243,431.47
5810	4251	D	E			E		DISC				X		U		N	1		30,516.13
5810	4251	D	E			F		DISC				X		U		N	1		111,992,521.21
															Line Number Total:				5,034,871,822.41
7320	4902	C	E					DISC				X		U		N			-2,057,635,103.36
7320	4902	D	E					DISC				X		U		N			2,303,113.48
															Line Number Total:				-2,055,331,989.88
7440	4221	D	E			E		DISC						U		N	1		-68,605,353.60
7440	4221	D	E			F		DISC						U		N	1		-4,854,243,431.47
7440	4251	D	E			E		DISC						U		N	1		-30,516.13
7440	4251	D	E			F		DISC						U		N	1		-111,992,521.21
7440	4801	C	E											U		N	1		7,424,594,618.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09 /13 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											U		N	1		-781,395.19
7440	4901	C	E											U		N	1		186,215,349.39
															Line Number Total:				2,575,156,750.70
8690	4902	C	E					DISC				X		U		N			2,057,635,103.36
8690	4902	D	E					DISC				X		U		N			-2,303,113.48
															Line Number Total:				2,055,331,989.88
8800	4222	D	E			F		DISC				X		U		N	1		-16,093,635.03
8800	4252	D	E			F		DISC				X		U		N			-1,667,209,712.33
															Line Number Total:				-1,683,303,347.36
8840	4222	D	E			X		DISC				X		U		N	1		-757,770,252.98
8840	4252	D	E			X		DISC				X		U		N			-38,048,607.01
															Line Number Total:				-795,818,859.99
9000	4222	D	E			F		DISC				X		U		N	1		-16,093,635.03
9000	4222	D	E			X		DISC				X		U		N	1		-757,770,252.98
9000	4252	D	E			F		DISC				X		U		N			-1,667,209,712.33
9000	4252	D	E			X		DISC				X		U		N			-38,048,607.01
9000	4902	C	E					DISC				X		U		N			2,057,635,103.36
9000	4902	D	E					DISC				X		U		N			-2,303,113.48
															Line Number Total:				-423,790,217.47
9502	4801	C	E											U		N	1		7,424,594,618.91
9502	4801	D	E											U		N	1		-781,395.19
9502	4901	C	E											U		N	1		186,215,349.39
															Line Number Total:				7,610,028,573.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09 /13 -2051 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		111,491,646.35
1000	4901	C	E									X			U		N	1		383,582.13
1000	4902	C	E					DISC				X			U		N			1,968,093.68
																Line Number Total:				113,843,322.16
2440	4610	C	E												U		N			66,156,677.84
4000	4119	D	E	P				DISC				X		X	U		N	1		180,000,000.00
7320	4902	C	E					DISC				X			U		N			-1,968,093.68
7440	4801	C	E												U		N	1		111,491,646.35
7440	4901	C	E												U		N	1		383,582.13
																Line Number Total:				111,875,228.48
8690	4902	C	E					DISC				X			U		N			1,968,093.68
9000	4902	C	E					DISC				X			U		N			1,968,093.68
9502	4801	C	E												U		N	1		111,491,646.35
9502	4901	C	E												U		N	1		383,582.13
																Line Number Total:				111,875,228.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-00 /04 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		390,532.24
7240	4801	D	B									X		E		N	1		-0.80
7240	4901	C	B									X		E		N	1		1,559.25
															Line Number Total:				392,090.69
7340	4801	C	B									X		E		N	1		-390,532.24
7340	4801	D	B									X		E		N	1		0.80
7340	4801	C	E									X		E		N	1		392,090.69
7340	4871	D	E									X		E		N			-392,090.69
7340	4901	C	B									X		E		N	1		-1,559.25
															Line Number Total:				-392,090.69
7440	4801	C	E											E		N	1		392,090.69
7440	4871	D	E											E		N			-392,090.69
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		392,090.69
9502	4871	D	E											E		N			-392,090.69
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-01 /05 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		417,765.90
7240	4801	D	B									X		E		N	1		-368,462.60
7240	4901	C	B									X		E		N	1		85,824.94
															Line Number Total:				135,128.24
7320	4902	C	E					DISC				X		E		N			-9,029.67
7340	4801	C	B									X		E		N	1		-417,765.90
7340	4801	D	B									X		E		N	1		368,462.60
7340	4801	C	E									X		E		N	1		417,765.90
7340	4801	D	E									X		E		N	1		-312,914.06
7340	4881	C	E									X		E		N			0.01
7340	4901	C	B									X		E		N	1		-85,824.94
7340	4901	C	E									X		E		N	1		21,246.73
7340	4902	C	E					DISC				X		E		N			9,029.67
															Line Number Total:				0.01
7440	4801	C	E											E		N	1		417,765.90
7440	4801	D	E											E		N	1		-312,914.06
7440	4881	C	E											E		N			0.01
7440	4901	C	E											E		N	1		21,246.73
															Line Number Total:				126,098.58
8693	4902	C	E					DISC				X		E		N			9,029.67
9000	4902	C	E					DISC				X		E		N			9,029.67
9502	4801	C	E											E		N	1		417,765.90
9502	4801	D	E											E		N	1		-312,914.06
9502	4881	C	E											E		N			0.01
9502	4901	C	E											E		N	1		21,246.73
															Line Number Total:				126,098.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-02 /06 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		725,838.04
7240	4801	D	B									X		E		N	1		-380,294.23
7240	4901	C	B									X		E		N	1		530,294.23
7240	4901	D	B									X		E		N	1		-196.66
															Line Number Total:				875,641.38
7320	4902	C	E					DISC				X		E		N			-13,813.00
7340	4801	C	B									X		E		N	1		-725,838.04
7340	4801	D	B									X		E		N	1		380,294.23
7340	4801	C	E									X		E		N	1		725,838.04
7340	4801	D	E									X		E		N	1		-294,206.32
7340	4871	D	E									X		E		N			-198,483.12
7340	4881	C	E									X		E		N			100,000.02
7340	4901	C	B									X		E		N	1		-530,294.23
7340	4901	D	B									X		E		N	1		196.66
7340	4901	C	E									X		E		N	1		430,393.32
7340	4901	D	E									X		E		N	1		-196.66
7340	4902	C	E					DISC				X		E		N			13,813.00
															Line Number Total:				-98,483.10
7440	4801	C	E											E		N	1		725,838.04
7440	4801	D	E											E		N	1		-294,206.32
7440	4871	D	E											E		N			-198,483.12
7440	4881	C	E											E		N			100,000.02
7440	4901	C	E											E		N	1		430,393.32
7440	4901	D	E											E		N	1		-196.66
															Line Number Total:				763,345.28
8693	4902	C	E					DISC				X		E		N			13,813.00
9000	4902	C	E					DISC				X		E		N			13,813.00
9502	4801	C	E											E		N	1		725,838.04
9502	4801	D	E											E		N	1		-294,206.32
9502	4871	D	E											E		N			-198,483.12
9502	4881	C	E											E		N			100,000.02
9502	4901	C	E											E		N	1		430,393.32
9502	4901	D	E											E		N	1		-196.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-02 /06 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	763,345.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-03 /07 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		280,144.81
7240	4801	D	B									X		E		N	1		-342,926.31
7240	4901	C	B									X		E		N	1		248,493.22
															Line Number Total:				185,711.72
7320	4902	C	E					DISC				X		E		N			-39,474.88
7340	4801	C	B									X		E		N	1		-280,144.81
7340	4801	D	B									X		E		N	1		342,926.31
7340	4801	C	E									X		E		N	1		280,144.81
7340	4801	D	E									X		E		N	1		-382,248.70
7340	4881	C	E									X		E		N			102,103.92
7340	4901	C	B									X		E		N	1		-248,493.22
7340	4901	C	E									X		E		N	1		248,340.73
7340	4902	C	E					DISC				X		E		N			39,474.88
															Line Number Total:				102,103.92
7440	4801	C	E											E		N	1		280,144.81
7440	4801	D	E											E		N	1		-382,248.70
7440	4881	C	E											E		N			102,103.92
7440	4901	C	E											E		N	1		248,340.73
															Line Number Total:				248,340.76
8693	4902	C	E					DISC				X		E		N			39,474.88
9000	4902	C	E					DISC				X		E		N			39,474.88
9502	4801	C	E											E		N	1		280,144.81
9502	4801	D	E											E		N	1		-382,248.70
9502	4881	C	E											E		N			102,103.92
9502	4901	C	E											E		N	1		248,340.73
															Line Number Total:				248,340.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-04 /08 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		33,331.21
7240	4801	D	B									X		E		N	1		-58,090.07
7240	4901	C	B									X		E		N	1		49,517.72
															Line Number Total:				24,758.86
7320	4902	C	E					DISC				X		E		N			-18,209.35
7340	4801	C	B									X		E		N	1		-33,331.21
7340	4801	D	B									X		E		N	1		58,090.07
7340	4801	C	E									X		E		N	1		33,331.21
7340	4801	D	E									X		E		N	1		-62,902.89
7340	4881	C	E									X		E		N			90,000.00
7340	4901	C	B									X		E		N	1		-49,517.72
7340	4901	C	E									X		E		N	1		36,121.19
7340	4902	C	E					DISC				X		E		N			18,209.35
															Line Number Total:				90,000.00
7440	4801	C	E											E		N	1		33,331.21
7440	4801	D	E											E		N	1		-62,902.89
7440	4881	C	E											E		N			90,000.00
7440	4901	C	E											E		N	1		36,121.19
															Line Number Total:				96,549.51
8693	4902	C	E					DISC				X		E		N			18,209.35
9000	4902	C	E					DISC				X		E		N			18,209.35
9502	4801	C	E											E		N	1		33,331.21
9502	4801	D	E											E		N	1		-62,902.89
9502	4881	C	E											E		N			90,000.00
9502	4901	C	E											E		N	1		36,121.19
															Line Number Total:				96,549.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05 /06 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		131,581.03
7240	4801	D	B									X		E		N	1		-92,387.00
7240	4901	C	B									X		E		N	1		4,110.90
															Line Number Total:				43,304.93
7320	4902	C	E					DISC				X		E		N			-12,847.73
7340	4801	C	B									X		E		N	1		-131,581.03
7340	4801	D	B									X		E		N	1		92,387.00
7340	4801	C	E									X		E		N	1		2,456,677.06
7340	4871	D	E									X		E		N			-27.19
7340	4881	D	E									X		E		N			-4,138.09
7340	4901	C	B									X		E		N	1		-4,110.90
7340	4901	D	E									X		E		N	1		-2,426,219.86
7340	4902	C	E					DISC				X		E		N			12,847.73
															Line Number Total:				-4,165.28
7440	4801	C	E											E		N	1		2,456,677.06
7440	4871	D	E											E		N			-27.19
7440	4881	D	E											E		N			-4,138.09
7440	4901	D	E											E		N	1		-2,426,219.86
															Line Number Total:				26,291.92
8693	4902	C	E					DISC				X		E		N			12,847.73
9000	4902	C	E					DISC				X		E		N			12,847.73
9502	4801	C	E											E		N	1		2,456,677.06
9502	4871	D	E											E		N			-27.19
9502	4881	D	E											E		N			-4,138.09
9502	4901	D	E											E		N	1		-2,426,219.86
															Line Number Total:				26,291.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05 /09 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-934,691.41
1000	4801	C	E									X		U		Y	1		934,691.41
1000	4801	D	E									X		U		Y	1		-3,180,496.27
1000	4901	C	B									X		U		Y	1		-2,428,580.26
1000	4901	C	E									X		U		Y	1		2,428,580.26
1000	4902	C	E					DISC				X		U		Y			1,737,538.19
															Line Number Total:				-1,442,958.08
2140	4201	D	B											U		Y	1		1,920,313.59
2140	4801	C	B									X		U		Y	1		-934,691.41
2140	4901	C	B									X		U		Y	1		-2,428,580.26
															Line Number Total:				-1,442,958.08
7240	4801	C	B									X		U		Y	1		934,691.41
7240	4901	C	B									X		U		Y	1		2,428,580.26
															Line Number Total:				3,363,271.67
7320	4902	C	E					DISC				X		U		Y			-1,737,538.19
7440	4801	C	E											U		Y	1		934,691.41
7440	4801	D	E											U		Y	1		-3,180,496.27
7440	4901	C	E											U		Y	1		2,428,580.26
															Line Number Total:				182,775.40
8693	4902	C	E					DISC				X		U		Y			1,737,538.19
9000	4902	C	E					DISC				X		U		Y			1,737,538.19
9502	4801	C	E											U		Y	1		934,691.41
9502	4801	D	E											U		Y	1		-3,180,496.27
9502	4901	C	E											U		Y	1		2,428,580.26
															Line Number Total:				182,775.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06 /10 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,785,969.22
1000	4801	C	E									X		U		N	1		2,534,258.87
1000	4902	C	E					DISC				X		U		N			7,175,890.31
															Line Number Total:				1,924,179.96
2140	4201	D	B											U		N	1		10,141,399.91
2140	4801	C	B									X		U		N	1		-7,785,969.22
															Line Number Total:				2,355,430.69
2440	4610	C	E											U		N			431,250.73
7240	4801	C	B									X		U		N	1		7,785,969.22
7320	4902	C	E					DISC				X		U		N			-7,175,890.31
7440	4801	C	E											U		N	1		2,534,258.87
8693	4902	C	E					DISC				X		U		N			7,175,890.31
9000	4902	C	E					DISC				X		U		N			7,175,890.31
9502	4801	C	E											U		N	1		2,534,258.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07 /11 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,711,152.41
1000	4801	C	E									X		U		N	1		6,112,562.37
1000	4902	C	E					DISC				X		U		N			573,633.44
															Line Number Total:				975,043.40
2140	4201	D	B											U		N	1		12,998,533.33
2140	4801	C	B									X		U		N	1		-5,711,152.41
															Line Number Total:				7,287,380.92
2440	4610	C	E											U		N			6,312,337.52
7240	4801	C	B									X		U		N	1		5,711,152.41
7320	4902	C	E					DISC				X		U		N			-573,633.44
7440	4801	C	E											U		N	1		6,112,562.37
8693	4902	C	E					DISC				X		U		N			573,633.44
9000	4902	C	E					DISC				X		U		N			573,633.44
9502	4801	C	E											U		N	1		6,112,562.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08 /12 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,200,000.00
1000	4801	C	E									X		U		N	1		1,207,440.85
1000	4902	D	E					DISC				X		U		N			-7,440.85
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		21,292,559.16
2140	4801	C	B									X		U		N	1		-1,200,000.00
															Line Number Total:				20,092,559.16
2440	4610	C	E											U		N			20,092,559.16
7240	4801	C	B									X		U		N	1		1,200,000.00
7320	4902	D	E					DISC				X		U		N			7,440.85
7440	4801	C	E											U		N	1		1,207,440.85
8693	4902	D	E					DISC				X		U		N			-7,440.85
9000	4902	D	E					DISC				X		U		N			-7,440.85
9502	4801	C	E											U		N	1		1,207,440.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09 /13 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		50,437,517.50
1000	4902	C	E					DISC				X		U		N			10,897.00
															Line Number Total:				50,448,414.50
2222	4190	D	E							69	2050	X		U		N			51,800,000.00
2440	4610	C	E											U		N			1,351,585.50
7320	4902	C	E					DISC				X		U		N			-10,897.00
7440	4801	C	E											U		N	1		50,437,517.50
8690	4902	C	E					DISC				X		U		N			10,897.00
9000	4902	C	E					DISC				X		U		N			10,897.00
9502	4801	C	E											U		N	1		50,437,517.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-2050

1000	Total new obligations	12,677,919,848.62
2140	Unobligated balance carried forward, start of year	4,323,327,021.09
2210	Resources available from recoveries of prior year obligations	726,988,654.84
2221	Unobligated balance transferred to other accounts [Treas Acct]	-93,373,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	127,834,000.00
2398	Unobligated balance expiring or withdrawn	-108,359,146.32
2440	Unobligated balance carried forward, end of year	5,279,101,228.72
4000	Appropriation	6,198,879,000.00
4036	Unobligated balance permanently reduced	-194,562,000.00
5800	Offsetting collections (cash)	6,584,122,446.70
5810	Change in uncollected customer payments from Federal sources (unexpired)	392,164,101.03
7240	Obligated balance, start of year	4,413,658,309.05
7320	Total outlays (gross)	-10,181,367,297.38
7340	Adjustments in expired accounts (net)	-87,681,972.95
7410	Change in uncollected customer payments from Federal sources (expired)	27,887,684.38
7440	Obligated balance, end of year	5,731,263,815.85
8690	Outlays from new discretionary authority	2,057,310,980.56
8693	Outlays from discretionary balances	8,124,056,316.82
8800	Federal sources	-6,351,808,159.78
8840	Non-Federal sources	-249,172,951.66
8896	Portion of offsetting collections (cash) credited to expired accounts	16,858,664.74
9000	Outlays	3,580,386,185.94
9502	Unpaid obligation, end of year	13,549,002,957.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X		E		N			51,984.82
7340	4901	C	E									X		E		N	1		51,984.82
7340	4902	D	E					DISC				X		E		N			-51,984.82
7340	4971	D	E									X		E		N			-51,984.82
																Line Number Total:			-51,984.82
7440	4901	C	E											E		N	1		51,984.82
7440	4971	D	E											E		N			-51,984.82
																Line Number Total:			0.00
8693	4902	D	E					DISC				X		E		N			-51,984.82
8800	4252	D	E			F		DISC				X		E		N			-12.00
8896	4252	D	E			F		DISC				X		E		N			12.00
9000	4252	D	E			F		DISC				X		E		N			-12.00
9000	4902	D	E					DISC				X		E		N			-51,984.82
																Line Number Total:			-51,996.82
9502	4901	C	E											E		N	1		51,984.82
9502	4971	D	E											E		N			-51,984.82
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /05 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		11,000.00
7320	4902	D	E					DISC				X			E		N			96,660.20
7340	4901	C	B									X			E		N	1		-11,000.00
7340	4901	C	E									X			E		N	1		107,660.20
7340	4902	D	E					DISC				X			E		N			-96,660.20
																Line Number Total:				0.00
7440	4901	C	E												E		N	1		107,660.20
8693	4902	D	E					DISC				X			E		N			-96,660.20
9000	4902	D	E					DISC				X			E		N			-96,660.20
9502	4901	C	E												E		N	1		107,660.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B									X		E			N	1		-5,400.00
7320	4902	D	E					DISC				X		E			N			70,980.18
7340	4901	D	B									X		E			N	1		5,400.00
7340	4901	C	E									X		E			N	1		65,580.18
7340	4902	D	E					DISC				X		E			N			-70,980.18
																Line Number Total:				0.00
7440	4901	C	E											E			N	1		65,580.18
8693	4902	D	E					DISC				X		E			N			-70,980.18
9000	4902	D	E					DISC				X		E			N			-70,980.18
9502	4901	C	E											E			N	1		65,580.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		133,243.70
7320	4902	C	E					DISC				X		E		N			-133,243.70
7340	4901	C	B									X		E		N	1		-133,243.70
7340	4902	C	E					DISC				X		E		N			133,243.70
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			133,243.70
9000	4902	C	E					DISC				X		E		N			133,243.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E			N	1		471.50
7240	4901	D	B									X		E			N	1		-2,117.54
																Line Number Total:				-1,646.04
7320	4902	D	E					DISC				X		E			N			2,117.54
7340	4901	D	B									X		E			N	1		2,117.54
7340	4902	D	E					DISC				X		E			N			-2,117.54
																Line Number Total:				0.00
7410	4251	C	B			F		DISC				X		E			N	1		-471.50
7410	4251	C	E			F		DISC				X		E			N	1		471.50
																Line Number Total:				0.00
7440	4251	C	E			F		DISC						E			N	1		471.50
8693	4902	D	E					DISC				X		E			N			-2,117.54
9000	4902	D	E					DISC				X		E			N			-2,117.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-2,500.00
1000	4801	C	E									X			U		N	1		2,500.00
1000	4901	C	B									X			U		N	1		-2,732.33
1000	4901	C	E									X			U		N	1		2,732.33
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		577,306.28
2140	4251	D	B			F		DISC				X			U		N	1		7,235.00
2140	4801	C	B									X			U		N	1		-2,500.00
2140	4901	C	B									X			U		N	1		-2,732.33
																Line Number Total:				579,308.95
2440	4510	D	E		A										U		N			-2,000,000.00
2440	4610	C	E												U		N			2,579,308.95
																Line Number Total:				579,308.95
5810	4251	D	B			F		DISC				X			U		N	1		-7,235.00
5810	4251	D	E			F		DISC				X			U		N	1		7,235.00
																Line Number Total:				0.00
7240	4251	D	B			F		DISC				X			U		N	1		-7,235.00
7240	4801	C	B									X			U		N	1		2,500.00
7240	4901	C	B									X			U		N	1		2,732.33
																Line Number Total:				-2,002.67
7440	4251	D	E			F		DISC							U		N	1		-7,235.00
7440	4801	C	E												U		N	1		2,500.00
7440	4901	C	E												U		N	1		2,732.33
																Line Number Total:				-2,002.67
9502	4801	C	E												U		N	1		2,500.00
9502	4901	C	E												U		N	1		2,732.33
																Line Number Total:				5,232.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -5562 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		100,000.00
2440	4610	C	E											U		N			100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-2,900,639.97
7240	4221	D	B			F		DISC				X		E		N	1		-32,158,066.50
7240	4251	C	B			F		DISC				X		E		N	1		3,654,865.98
7240	4251	D	B			E		DISC				X		E		N	1		-1,273,545.69
7240	4801	C	B									X		E		N	1		944,691.42
7240	4901	C	B									X		E		N	1		3,127,957.09
															Line Number Total:				-28,604,737.67
7320	4902	C	E					DISC				X		E		N			-3,315,651.13
7320	4982	C	E					DISC				X		E		N			-3,958,642.33
															Line Number Total:				-7,274,293.46
7340	4801	C	B									X		E		N	1		-944,691.42
7340	4801	C	E									X		E		N	1		706,753.73
7340	4801	D	E									X		E		N	1		-1,384,710.05
7340	4871	D	E									X		E		N			-34,074,480.73
7340	4881	C	E									X		E		N			34,752,437.05
7340	4901	C	B									X		E		N	1		-3,127,957.09
7340	4901	C	E									X		E		N	1		621,983.27
7340	4901	D	E									X		E		N	1		-258,378.59
7340	4902	C	E					DISC				X		E		N			3,315,651.13
7340	4971	D	E									X		E		N			-9,348,299.63
7340	4981	C	E									X		E		N			8,984,694.95
7340	4982	C	E					DISC				X		E		N			3,958,642.33
															Line Number Total:				3,201,644.95
7410	4221	D	B			E		DISC				X		E		N	1		2,900,639.97
7410	4221	D	B			F		DISC				X		E		N	1		32,158,066.50
7410	4251	C	B			F		DISC				X		E		N	1		-3,654,865.98
7410	4251	D	B			E		DISC				X		E		N	1		1,273,545.69
															Line Number Total:				32,677,386.18
7440	4801	C	E											E		N	1		706,753.73
7440	4801	D	E											E		N	1		-1,384,710.05
7440	4871	D	E											E		N			-34,074,480.73
7440	4881	C	E											E		N			34,752,437.05
7440	4901	C	E											E		N	1		621,983.27
7440	4901	D	E											E		N	1		-258,378.59
7440	4971	D	E											E		N			-9,348,299.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E											E		N			8,984,694.95
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,315,651.13
8693	4982	C	E					DISC				X		E		N			3,958,642.33
															Line Number Total:				7,274,293.46
8800	4222	D	B			F		DISC				X		E		N	1		25,635.93
8800	4222	C	E			F		DISC				X		E		N	1		352,489.17
															Line Number Total:				378,125.10
8840	4222	C	B			E		DISC				X		E		N	1		-1,285,573.17
8840	4222	C	E			E		DISC				X		E		N	1		39,500.00
8840	4252	D	E			E		DISC				X		E		N			-2,921,967.20
															Line Number Total:				-4,168,040.37
8896	4222	C	B			E		DISC				X		E		N	1		1,285,573.17
8896	4222	D	B			F		DISC				X		E		N	1		-25,635.93
8896	4222	C	E			E		DISC				X		E		N	1		-39,500.00
8896	4222	C	E			F		DISC				X		E		N	1		-352,489.17
8896	4252	D	E			E		DISC				X		E		N			2,921,967.20
															Line Number Total:				3,789,915.27
9000	4222	C	B			E		DISC				X		E		N	1		-1,285,573.17
9000	4222	D	B			F		DISC				X		E		N	1		25,635.93
9000	4222	C	E			E		DISC				X		E		N	1		39,500.00
9000	4222	C	E			F		DISC				X		E		N	1		352,489.17
9000	4252	D	E			E		DISC				X		E		N			-2,921,967.20
9000	4902	C	E					DISC				X		E		N			3,315,651.13
9000	4982	C	E					DISC				X		E		N			3,958,642.33
															Line Number Total:				3,484,378.19
9502	4801	C	E											E		N	1		706,753.73
9502	4801	D	E											E		N	1		-1,384,710.05
9502	4871	D	E											E		N			-34,074,480.73
9502	4881	C	E											E		N			34,752,437.05
9502	4901	C	E											E		N	1		621,983.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E											E		N	1		-258,378.59
9502	4971	D	E											E		N			-9,348,299.63
9502	4981	C	E											E		N			8,984,694.95
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01 /05 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-2,043,008.95
7240	4221	D	B			F		DISC				X		E		N	1		-19,395,644.39
7240	4251	D	B			E		DISC				X		E		N	1		-241,156.33
7240	4251	D	B			F		DISC				X		E		N	1		-2,175,653.62
7240	4801	C	B									X		E		N	1		895,130.96
7240	4901	C	B									X		E		N	1		2,538,680.25
															Line Number Total:				-20,421,652.08
7320	4902	C	E					DISC				X		E		N			-143,126.10
7320	4982	C	E					DISC				X		E		N			-483,260.68
															Line Number Total:				-626,386.78
7340	4801	C	B									X		E		N	1		-895,130.96
7340	4801	C	E									X		E		N	1		803,462.90
7340	4871	D	E									X		E		N			-312,272.29
7340	4881	C	E									X		E		N			44,340.26
7340	4901	C	B									X		E		N	1		-2,538,680.25
7340	4901	C	E									X		E		N	1		2,388,242.33
7340	4902	C	E					DISC				X		E		N			143,126.10
7340	4971	D	E									X		E		N			-1,291.78
7340	4981	C	E									X		E		N			48,952.53
7340	4982	C	E					DISC				X		E		N			483,260.68
															Line Number Total:				164,009.52
7410	4221	D	B			E		DISC				X		E		N	1		2,043,008.95
7410	4221	D	B			F		DISC				X		E		N	1		19,395,644.39
7410	4221	D	E			E		DISC				X		E		N	1		-1,690,652.66
7410	4221	D	E			F		DISC				X		E		N	1		-19,349,515.96
7410	4251	D	B			E		DISC				X		E		N	1		241,156.33
7410	4251	D	B			F		DISC				X		E		N	1		2,175,653.62
7410	4251	D	E			E		DISC				X		E		N	1		-510,592.53
7410	4251	D	E			F		DISC				X		E		N	1		-2,414,313.22
															Line Number Total:				-109,611.08
7440	4221	D	E			E		DISC						E		N	1		-1,690,652.66
7440	4221	D	E			F		DISC						E		N	1		-19,349,515.96
7440	4251	D	E			E		DISC						E		N	1		-510,592.53
7440	4251	D	E			F		DISC						E		N	1		-2,414,313.22
7440	4801	C	E											E		N	1		803,462.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01 /05 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-312,272.29
7440	4881	C	E												E		N			44,340.26
7440	4901	C	E												E		N	1		2,388,242.33
7440	4971	D	E												E		N			-1,291.78
7440	4981	C	E												E		N			48,952.53
																Line Number Total:				-20,993,640.42
8693	4902	C	E					DISC				X			E		N			143,126.10
8693	4982	C	E					DISC				X			E		N			483,260.68
																Line Number Total:				626,386.78
8840	4222	D	B			E		DISC				X			E		N	1		1,689,238.36
8840	4222	D	E			E		DISC				X			E		N	1		-1,977,602.81
																Line Number Total:				-288,364.45
8896	4222	D	B			E		DISC				X			E		N	1		-1,689,238.36
8896	4222	D	E			E		DISC				X			E		N	1		1,977,602.81
																Line Number Total:				288,364.45
9000	4222	D	B			E		DISC				X			E		N	1		1,689,238.36
9000	4222	D	E			E		DISC				X			E		N	1		-1,977,602.81
9000	4902	C	E					DISC				X			E		N			143,126.10
9000	4982	C	E					DISC				X			E		N			483,260.68
																Line Number Total:				338,022.33
9502	4801	C	E												E		N	1		803,462.90
9502	4871	D	E												E		N			-312,272.29
9502	4881	C	E												E		N			44,340.26
9502	4901	C	E												E		N	1		2,388,242.33
9502	4971	D	E												E		N			-1,291.78
9502	4981	C	E												E		N			48,952.53
																Line Number Total:				2,971,433.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		1,312,141.66
7240	4221	D	B			F		DISC				X		E		N	1		-11,777,170.68
7240	4251	C	B			F		DISC				X		E		N	1		4,364,274.65
7240	4251	D	B			E		DISC				X		E		N	1		-1,910,376.84
7240	4801	C	B									X		E		N	1		695,638.46
7240	4901	C	B									X		E		N	1		774,866.69
7240	4901	D	B									X		E		N	1		-4,658,256.10
															Line Number Total:				-11,198,882.16
7320	4902	C	E					DISC				X		E		N			-77,212.30
7320	4982	C	E					DISC				X		E		N			-524,820.36
															Line Number Total:				-602,032.66
7340	4801	C	B									X		E		N	1		-695,638.46
7340	4801	C	E									X		E		N	1		431,312.03
7340	4871	D	E									X		E		N			-126,741.34
7340	4881	C	E									X		E		N			87,116.33
7340	4901	C	B									X		E		N	1		-774,866.69
7340	4901	D	B									X		E		N	1		4,658,256.10
7340	4901	C	E									X		E		N	1		627,460.71
7340	4901	D	E									X		E		N	1		-4,337,803.39
7340	4902	C	E					DISC				X		E		N			77,212.30
7340	4971	D	E									X		E		N			-68,071.12
7340	4981	C	E									X		E		N			12,832.59
7340	4982	C	E					DISC				X		E		N			524,820.36
															Line Number Total:				415,889.42
7410	4221	C	B			E		DISC				X		E		N	1		-1,312,141.66
7410	4221	D	B			F		DISC				X		E		N	1		11,777,170.68
7410	4221	D	E			E		DISC				X		E		N	1		-1,119,204.52
7410	4221	D	E			F		DISC				X		E		N	1		-11,763,260.54
7410	4251	C	B			F		DISC				X		E		N	1		-4,364,274.65
7410	4251	D	B			E		DISC				X		E		N	1		1,910,376.84
7410	4251	C	E			F		DISC				X		E		N	1		3,828,438.18
7410	4251	D	E			E		DISC				X		E		N	1		-168,184.02
															Line Number Total:				-1,211,079.69
7440	4221	D	E			E		DISC						E		N	1		-1,119,204.52
7440	4221	D	E			F		DISC						E		N	1		-11,763,260.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E			F		DISC						E		N	1		3,828,438.18
7440	4251	D	E			E		DISC						E		N	1		-168,184.02
7440	4801	C	E											E		N	1		431,312.03
7440	4871	D	E											E		N			-126,741.34
7440	4881	C	E											E		N			87,116.33
7440	4901	C	E											E		N	1		627,460.71
7440	4901	D	E											E		N	1		-4,337,803.39
7440	4971	D	E											E		N			-68,071.12
7440	4981	C	E											E		N			12,832.59
															Line Number Total:				-12,596,105.09
8693	4902	C	E					DISC				X		E		N			77,212.30
8693	4982	C	E					DISC				X		E		N			524,820.36
															Line Number Total:				602,032.66
8840	4222	D	B			E		DISC				X		E		N	1		2,804,628.30
8840	4222	D	E			E		DISC				X		E		N	1		-521,960.83
8840	4252	D	E			E		DISC				X		E		N			-1,576,475.62
															Line Number Total:				706,191.85
8896	4222	D	B			E		DISC				X		E		N	1		-2,804,628.30
8896	4222	D	E			E		DISC				X		E		N	1		521,960.83
8896	4252	D	E			E		DISC				X		E		N			1,576,475.62
															Line Number Total:				-706,191.85
9000	4222	D	B			E		DISC				X		E		N	1		2,804,628.30
9000	4222	D	E			E		DISC				X		E		N	1		-521,960.83
9000	4252	D	E			E		DISC				X		E		N			-1,576,475.62
9000	4902	C	E					DISC				X		E		N			77,212.30
9000	4982	C	E					DISC				X		E		N			524,820.36
															Line Number Total:				1,308,224.51
9502	4801	C	E											E		N	1		431,312.03
9502	4871	D	E											E		N			-126,741.34
9502	4881	C	E											E		N			87,116.33
9502	4901	C	E											E		N	1		627,460.71
9502	4901	D	E											E		N	1		-4,337,803.39
9502	4971	D	E											E		N			-68,071.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E											E		N			12,832.59
															Line Number Total:				-3,373,894.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-661,153.81
7240	4221	D	B			F		DISC				X		E		N	1		-41,456,331.89
7240	4251	D	B			E		DISC				X		E		N	1		-954,691.22
7240	4251	D	B			F		DISC				X		E		N	1		-40,940,119.20
7240	4801	C	B									X		E		N	1		14,523,245.56
7240	4901	C	B									X		E		N	1		52,049,335.82
															Line Number Total:				-17,439,714.74
7320	4902	C	E					DISC				X		E		N			-3,610,783.58
7320	4982	C	E					DISC				X		E		N			-74,178.68
															Line Number Total:				-3,684,962.26
7340	4801	C	B									X		E		N	1		-14,523,245.56
7340	4801	C	E									X		E		N	1		13,485,733.53
7340	4871	D	E									X		E		N			-2,164,451.58
7340	4881	C	E									X		E		N			864,897.89
7340	4901	C	B									X		E		N	1		-52,049,335.82
7340	4901	C	E									X		E		N	1		49,270,738.34
7340	4902	C	E					DISC				X		E		N			3,610,783.58
7340	4971	D	E									X		E		N			-30,558.51
7340	4981	C	E									X		E		N			92,107.67
7340	4982	C	E					DISC				X		E		N			74,178.68
															Line Number Total:				-1,369,151.78
7410	4221	D	B			E		DISC				X		E		N	1		661,153.81
7410	4221	D	B			F		DISC				X		E		N	1		41,456,331.89
7410	4221	D	E			E		DISC				X		E		N	1		-647,336.33
7410	4221	D	E			F		DISC				X		E		N	1		-41,274,539.82
7410	4251	D	B			E		DISC				X		E		N	1		954,691.22
7410	4251	D	B			F		DISC				X		E		N	1		40,940,119.20
7410	4251	D	E			E		DISC				X		E		N	1		-1,015,101.81
7410	4251	D	E			F		DISC				X		E		N	1		-40,879,455.16
															Line Number Total:				195,863.00
7440	4221	D	E			E		DISC						E		N	1		-647,336.33
7440	4221	D	E			F		DISC						E		N	1		-41,274,539.82
7440	4251	D	E			E		DISC						E		N	1		-1,015,101.81
7440	4251	D	E			F		DISC						E		N	1		-40,879,455.16
7440	4801	C	E											E		N	1		13,485,733.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-2,164,451.58
7440	4881	C	E											E		N			864,897.89
7440	4901	C	E											E		N	1		49,270,738.34
7440	4971	D	E											E		N			-30,558.51
7440	4981	C	E											E		N			92,107.67
															Line Number Total:				-22,297,965.78
8693	4902	C	E					DISC				X		E		N			3,610,783.58
8693	4982	C	E					DISC				X		E		N			74,178.68
															Line Number Total:				3,684,962.26
8800	4222	C	B			F		DISC				X		E		N	1		-29,653.77
8800	4222	C	E			F		DISC				X		E		N	1		29,653.77
8800	4252	D	E			F		DISC				X		E		N			-108,982.36
															Line Number Total:				-108,982.36
8840	4222	D	B			E		DISC				X		E		N	1		3,481,880.49
8840	4222	D	E			E		DISC				X		E		N	1		-3,427,162.88
															Line Number Total:				54,717.61
8896	4222	C	B			F		DISC				X		E		N	1		29,653.77
8896	4222	D	B			E		DISC				X		E		N	1		-3,481,880.49
8896	4222	C	E			F		DISC				X		E		N	1		-29,653.77
8896	4222	D	E			E		DISC				X		E		N	1		3,427,162.88
8896	4252	D	E			F		DISC				X		E		N			108,982.36
															Line Number Total:				54,264.75
9000	4222	C	B			F		DISC				X		E		N	1		-29,653.77
9000	4222	D	B			E		DISC				X		E		N	1		3,481,880.49
9000	4222	C	E			F		DISC				X		E		N	1		29,653.77
9000	4222	D	E			E		DISC				X		E		N	1		-3,427,162.88
9000	4252	D	E			F		DISC				X		E		N			-108,982.36
9000	4902	C	E					DISC				X		E		N			3,610,783.58
9000	4982	C	E					DISC				X		E		N			74,178.68
															Line Number Total:				3,630,697.51
9502	4801	C	E											E		N	1		13,485,733.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-2,164,451.58
9502	4881	C	E											E		N			864,897.89
9502	4901	C	E											E		N	1		49,270,738.34
9502	4971	D	E											E		N			-30,558.51
9502	4981	C	E											E		N			92,107.67
															Line Number Total:				61,518,467.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-34,292,217.37
7240	4221	D	B			F		DISC				X		E		N	1		-20,564,297.43
7240	4251	D	B			E		DISC				X		E		N	1		-465,849.40
7240	4251	D	B			F		DISC				X		E		N	1		-41,086,426.86
7240	4801	C	B									X		E		N	1		52,167,978.71
7240	4901	C	B									X		E		N	1		48,419,310.50
															Line Number Total:				4,178,498.15
7320	4802	C	B					DISC				X		E		N	1		57.75
7320	4802	D	E					DISC				X		E		N	1		180.00
7320	4902	C	E					DISC				X		E		N			-35,309,171.61
7320	4982	C	E					DISC				X		E		N			-2,027,101.22
															Line Number Total:				-37,336,035.08
7340	4801	C	B									X		E		N	1		-52,167,978.71
7340	4801	C	E									X		E		N	1		12,785,866.64
7340	4802	C	B					DISC				X		E		N	1		-57.75
7340	4802	D	E					DISC				X		E		N	1		-180.00
7340	4871	D	E									X		E		N			-2,179,228.74
7340	4881	C	E									X		E		N			7,629,276.67
7340	4901	C	B									X		E		N	1		-48,419,310.50
7340	4901	C	E									X		E		N	1		43,350,656.14
7340	4901	D	E									X		E		N	1		-267,957.57
7340	4902	C	E					DISC				X		E		N			35,309,171.61
7340	4971	D	E									X		E		N			-26,847.75
7340	4981	C	E									X		E		N			760,154.26
7340	4982	C	E					DISC				X		E		N			2,027,101.22
															Line Number Total:				-1,199,334.48
7410	4221	D	B			E		DISC				X		E		N	1		34,292,217.37
7410	4221	D	B			F		DISC				X		E		N	1		20,564,297.43
7410	4221	D	E			E		DISC				X		E		N	1		-9,479,097.45
7410	4221	D	E			F		DISC				X		E		N	1		-21,706,435.84
7410	4251	D	B			E		DISC				X		E		N	1		465,849.40
7410	4251	D	B			F		DISC				X		E		N	1		41,086,426.86
7410	4251	D	E			E		DISC				X		E		N	1		-620,696.70
7410	4251	D	E			F		DISC				X		E		N	1		-39,381,220.73
															Line Number Total:				25,221,340.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			E		DISC						E		N	1		-9,479,097.45
7440	4221	D	E			F		DISC						E		N	1		-21,706,435.84
7440	4251	D	E			E		DISC						E		N	1		-620,696.70
7440	4251	D	E			F		DISC						E		N	1		-39,381,220.73
7440	4801	C	E											E		N	1		12,785,866.64
7440	4871	D	E											E		N			-2,179,228.74
7440	4881	C	E											E		N			7,629,276.67
7440	4901	C	E											E		N	1		43,350,656.14
7440	4901	D	E											E		N	1		-267,957.57
7440	4971	D	E											E		N			-26,847.75
7440	4981	C	E											E		N			760,154.26
															Line Number Total:				-9,135,531.07
8693	4802	C	B					DISC				X		E		N	1		-57.75
8693	4802	D	E					DISC				X		E		N	1		-180.00
8693	4902	C	E					DISC				X		E		N			35,309,171.61
8693	4982	C	E					DISC				X		E		N			2,027,101.22
															Line Number Total:				37,336,035.08
8800	4222	C	B			F		DISC				X		E		N	1		-278,844.84
8800	4222	C	E			F		DISC				X		E		N	1		279,858.84
8800	4252	D	E			F		DISC				X		E		N			-283,079.18
															Line Number Total:				-282,065.18
8840	4222	D	B			E		DISC				X		E		N	1		1,118,034.18
8840	4222	D	E			E		DISC				X		E		N	1		-1,005,788.29
8840	4252	D	E			E		DISC				X		E		N			-23,336,876.02
															Line Number Total:				-23,224,630.13
8896	4222	C	B			F		DISC				X		E		N	1		278,844.84
8896	4222	D	B			E		DISC				X		E		N	1		-1,118,034.18
8896	4222	C	E			F		DISC				X		E		N	1		-279,858.84
8896	4222	D	E			E		DISC				X		E		N	1		1,005,788.29
8896	4252	D	E			E		DISC				X		E		N			23,336,876.02
8896	4252	D	E			F		DISC				X		E		N			283,079.18
															Line Number Total:				23,506,695.31
9000	4222	C	B			F		DISC				X		E		N	1		-278,844.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B			E		DISC				X		E		N	1		1,118,034.18
9000	4222	C	E			F		DISC				X		E		N	1		279,858.84
9000	4222	D	E			E		DISC				X		E		N	1		-1,005,788.29
9000	4252	D	E			E		DISC				X		E		N			-23,336,876.02
9000	4252	D	E			F		DISC				X		E		N			-283,079.18
9000	4802	C	B					DISC				X		E		N	1		-57.75
9000	4802	D	E					DISC				X		E		N	1		-180.00
9000	4902	C	E					DISC				X		E		N			35,309,171.61
9000	4982	C	E					DISC				X		E		N			2,027,101.22
															Line Number Total:				13,829,339.77
9502	4801	C	E											E		N	1		12,785,866.64
9502	4871	D	E											E		N			-2,179,228.74
9502	4881	C	E											E		N			7,629,276.67
9502	4901	C	E											E		N	1		43,350,656.14
9502	4901	D	E											E		N	1		-267,957.57
9502	4971	D	E											E		N			-26,847.75
9502	4981	C	E											E		N			760,154.26
															Line Number Total:				62,051,919.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		239,391.10
7240	4901	C	B									X			E		N	1		286,626.84
																Line Number Total:				526,017.94
7320	4902	D	E					DISC				X			E		N			383,969.11
7340	4801	C	B									X			E		N	1		-239,391.10
7340	4801	C	E									X			E		N	1		893,881.19
7340	4871	D	E									X			E		N			-868,565.89
7340	4881	C	E									X			E		N			28,446.05
7340	4901	C	B									X			E		N	1		-286,626.84
7340	4901	D	E									X			E		N	1		-618,968.29
7340	4902	D	E					DISC				X			E		N			-383,969.11
7340	4981	C	E									X			E		N			1,499,075.46
																Line Number Total:				23,881.47
7440	4801	C	E												E		N	1		893,881.19
7440	4871	D	E												E		N			-868,565.89
7440	4881	C	E												E		N			28,446.05
7440	4901	D	E												E		N	1		-618,968.29
7440	4981	C	E												E		N			1,499,075.46
																Line Number Total:				933,868.52
8693	4902	D	E					DISC				X			E		N			-383,969.11
9000	4902	D	E					DISC				X			E		N			-383,969.11
9502	4801	C	E												E		N	1		893,881.19
9502	4871	D	E												E		N			-868,565.89
9502	4881	C	E												E		N			28,446.05
9502	4901	D	E												E		N	1		-618,968.29
9502	4981	C	E												E		N			1,499,075.46
																Line Number Total:				933,868.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,883,827.83
7240	4901	C	B									X		E		N	1		405,921.39
															Line Number Total:				6,289,749.22
7320	4902	C	E					DISC				X		E		N			-7,389,744.42
7340	4801	C	B									X		E		N	1		-5,883,827.83
7340	4801	C	E									X		E		N	1		3,855.00
7340	4801	D	E									X		E		N	1		-1,138,026.61
7340	4871	D	E									X		E		N			-496.98
7340	4881	C	E									X		E		N			4,444,364.56
7340	4901	C	B									X		E		N	1		-405,921.39
7340	4901	C	E									X		E		N	1		34,176.41
7340	4902	C	E					DISC				X		E		N			7,389,744.42
															Line Number Total:				4,443,867.58
7440	4801	C	E											E		N	1		3,855.00
7440	4801	D	E											E		N	1		-1,138,026.61
7440	4871	D	E											E		N			-496.98
7440	4881	C	E											E		N			4,444,364.56
7440	4901	C	E											E		N	1		34,176.41
															Line Number Total:				3,343,872.38
8693	4902	C	E					DISC				X		E		N			7,389,744.42
9000	4902	C	E					DISC				X		E		N			7,389,744.42
9502	4801	C	E											E		N	1		3,855.00
9502	4801	D	E											E		N	1		-1,138,026.61
9502	4871	D	E											E		N			-496.98
9502	4881	C	E											E		N			4,444,364.56
9502	4901	C	E											E		N	1		34,176.41
															Line Number Total:				3,343,872.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /09 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-50,602,238.79
1000	4801	C	E									X		U		Y	1		6,855,375.14
1000	4881	C	E									X		U		Y			74,115,821.89
1000	4901	C	B									X		U		Y	1		-12,814,452.72
1000	4901	C	E									X		U		Y	1		4,931,226.06
1000	4902	C	E					DISC				X		U		Y			50,642,458.39
1000	4981	C	E									X		U		Y			1,214,933.35
1000	4982	C	E					DISC				X		U		Y			4,482,643.26
															Line Number Total:				78,825,766.58
2140	4201	D	B											U		Y	1		14,859,944.57
2140	4221	C	B			E		DISC				X		U		Y	1		-10,306,593.97
2140	4221	D	B			F		DISC				X		U		Y	1		213,831,651.88
2140	4222	C	B			F		DISC				X		U		Y	1		-25,333.24
2140	4222	D	B			E		DISC				X		U		Y	1		36,465,519.11
2140	4251	C	B			F		DISC				X		U		Y	1		-1,504,382.96
2140	4251	D	B			E		DISC				X		U		Y	1		31,724,708.38
2140	4801	C	B									X		U		Y	1		-50,602,238.79
2140	4901	C	B									X		U		Y	1		-12,814,452.72
															Line Number Total:				221,628,822.26
2210	4871	D	E									X		U		Y			72,700,030.06
2210	4971	D	E									X		U		Y			478,394.12
															Line Number Total:				73,178,424.18
2398	4450	C	E											U		Y			-27.18
2398	4510	D	E		A									U		Y			1,050,045,000.00
2398	4610	C	E											U		Y			-1,269,532,277.02
															Line Number Total:				-219,487,304.20
5800	4222	C	B			F		DISC				X		U		Y	1		25,333.24
5800	4222	D	B			E		DISC				X		U		Y	1		-36,465,519.11
5800	4222	C	E			F		DISC				X		U		Y	1		-25,333.24
5800	4222	D	E			E		DISC				X		U		Y	1		1,673,743.72
5800	4252	D	E			E		DISC				X		U		Y			45,239,125.91
5800	4252	D	E			F		DISC				X		U		Y			6,031,817.48
															Line Number Total:				16,479,168.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /09 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	C	B			E		DISC				X		U		Y	1		10,306,593.97
5810	4221	D	B			F		DISC				X		U		Y	1		-213,831,651.88
5810	4221	D	E			E		DISC				X		U		Y	1		4,740,541.12
5810	4221	D	E			F		DISC				X		U		Y	1		219,527,136.44
5810	4251	C	B			F		DISC				X		U		Y	1		1,504,382.96
5810	4251	D	B			E		DISC				X		U		Y	1		-31,724,708.38
5810	4251	C	E			F		DISC				X		U		Y	1		-4,517,741.85
5810	4251	D	E			E		DISC				X		U		Y	1		1,022,103.96
															Line Number Total:				-12,973,343.66
7240	4221	C	B			E		DISC				X		U		Y	1		10,306,593.97
7240	4221	D	B			F		DISC				X		U		Y	1		-213,831,651.88
7240	4251	C	B			F		DISC				X		U		Y	1		1,504,382.96
7240	4251	D	B			E		DISC				X		U		Y	1		-31,724,708.38
7240	4801	C	B									X		U		Y	1		50,602,238.79
7240	4901	C	B									X		U		Y	1		12,814,452.72
															Line Number Total:				-170,328,691.82
7320	4902	C	E					DISC				X		U		Y			-50,642,458.39
7320	4982	C	E					DISC				X		U		Y			-4,482,643.26
															Line Number Total:				-55,125,101.65
7440	4221	D	E			E		DISC						U		Y	1		-4,740,541.12
7440	4221	D	E			F		DISC						U		Y	1		-219,527,136.44
7440	4251	C	E			F		DISC						U		Y	1		4,517,741.85
7440	4251	D	E			E		DISC						U		Y	1		-1,022,103.96
7440	4801	C	E											U		Y	1		6,855,375.14
7440	4871	D	E											U		Y			-72,700,030.06
7440	4881	C	E											U		Y			74,115,821.89
7440	4901	C	E											U		Y	1		4,931,226.06
7440	4971	D	E											U		Y			-478,394.12
7440	4981	C	E											U		Y			1,214,933.35
															Line Number Total:				-206,833,107.41
8693	4902	C	E					DISC				X		U		Y			50,642,458.39
8693	4982	C	E					DISC				X		U		Y			4,482,643.26
															Line Number Total:				55,125,101.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /09 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	B			F		DISC				X		U		Y	1		-25,333.24
8800	4222	C	E			F		DISC				X		U		Y	1		25,333.24
8800	4252	D	E			F		DISC				X		U		Y			-6,031,817.48
															Line Number Total:				-6,031,817.48
8840	4222	D	B			E		DISC				X		U		Y	1		36,465,519.11
8840	4222	D	E			E		DISC				X		U		Y	1		-1,673,743.72
8840	4252	D	E			E		DISC				X		U		Y			-45,239,125.91
															Line Number Total:				-10,447,350.52
9000	4222	C	B			F		DISC				X		U		Y	1		-25,333.24
9000	4222	D	B			E		DISC				X		U		Y	1		36,465,519.11
9000	4222	C	E			F		DISC				X		U		Y	1		25,333.24
9000	4222	D	E			E		DISC				X		U		Y	1		-1,673,743.72
9000	4252	D	E			E		DISC				X		U		Y			-45,239,125.91
9000	4252	D	E			F		DISC				X		U		Y			-6,031,817.48
9000	4902	C	E					DISC				X		U		Y			50,642,458.39
9000	4982	C	E					DISC				X		U		Y			4,482,643.26
															Line Number Total:				38,645,933.65
9502	4801	C	E											U		Y	1		6,855,375.14
9502	4871	D	E											U		Y			-72,700,030.06
9502	4881	C	E											U		Y			74,115,821.89
9502	4901	C	E											U		Y	1		4,931,226.06
9502	4971	D	E											U		Y			-478,394.12
9502	4981	C	E											U		Y			1,214,933.35
															Line Number Total:				13,938,932.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06 /10 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-290,628,765.27
1000	4801	C	E									X		U		N	1		40,187,328.82
1000	4802	C	B					DISC				X		U		N	1		-2,079.00
1000	4802	C	E					DISC				X		U		N	1		2,079.00
1000	4881	C	E									X		U		N			42,747,174.35
1000	4901	C	B									X		U		N	1		-24,778,975.13
1000	4901	C	E									X		U		N	1		19,570,723.73
1000	4902	C	E					DISC				X		U		N			296,808,478.59
1000	4981	C	E									X		U		N			622,061.63
1000	4982	C	E					DISC				X		U		N			35,553,303.70
															Line Number Total:				120,081,330.42
2140	4201	D	B											U		N	1		308,179,262.75
2140	4221	D	B			E		DISC				X		U		N	1		1,530,268.11
2140	4221	D	B			F		DISC				X		U		N	1		51,532,039.84
2140	4222	D	B			E		DISC				X		U		N	1		48,846,892.92
2140	4251	C	B			F		DISC				X		U		N	1		-10,726.62
2140	4251	D	B			E		DISC				X		U		N	1		14,721,786.21
2140	4801	C	B									X		U		N	1		-290,628,765.27
2140	4802	C	B					DISC				X		U		N	1		-2,079.00
2140	4901	C	B									X		U		N	1		-24,778,975.13
															Line Number Total:				109,389,703.81
2210	4871	D	E									X		U		N			9,690,303.08
2210	4971	D	E									X		U		N			13,121,276.49
															Line Number Total:				22,811,579.57
2440	4450	C	E											U		N			18,181.86
2440	4510	D	E		A									U		N			-1,499,128,590.00
2440	4610	C	E											U		N			1,583,305,042.85
2440	4700	C	E											U		N			2,384,752.32
															Line Number Total:				86,579,387.03
5800	4222	D	B			E		DISC				X		U		N	1		-48,846,892.92
5800	4222	D	E			E		DISC				X		U		N	1		98,336,999.76
5800	4252	D	E			E		DISC				X		U		N			4,971,850.17
															Line Number Total:				54,461,957.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06 /10 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B			E		DISC				X		U		N	1		-1,530,268.11
5810	4221	D	B			F		DISC				X		U		N	1		-51,532,039.84
5810	4221	C	E			E		DISC				X		U		N	1		-19,382,337.61
5810	4221	D	E			F		DISC				X		U		N	1		35,592,392.05
5810	4251	C	B			F		DISC				X		U		N	1		10,726.62
5810	4251	D	B			E		DISC				X		U		N	1		-14,721,786.21
5810	4251	D	E			E		DISC				X		U		N	1		23,724,264.97
5810	4251	D	E			F		DISC				X		U		N	1		47,836,525.19
															Line Number Total:				19,997,477.06
7240	4221	D	B			E		DISC				X		U		N	1		-1,530,268.11
7240	4221	D	B			F		DISC				X		U		N	1		-51,532,039.84
7240	4251	C	B			F		DISC				X		U		N	1		10,726.62
7240	4251	D	B			E		DISC				X		U		N	1		-14,721,786.21
7240	4801	C	B									X		U		N	1		290,628,765.27
7240	4901	C	B									X		U		N	1		24,778,975.13
															Line Number Total:				247,634,372.86
7320	4802	C	B					DISC				X		U		N	1		2,079.00
7320	4802	C	E					DISC				X		U		N	1		-2,079.00
7320	4902	C	E					DISC				X		U		N			-296,808,478.59
7320	4982	C	E					DISC				X		U		N			-35,553,303.70
															Line Number Total:				-332,361,782.29
7440	4221	C	E			E		DISC						U		N	1		19,382,337.61
7440	4221	D	E			F		DISC						U		N	1		-35,592,392.05
7440	4251	D	E			E		DISC						U		N	1		-23,724,264.97
7440	4251	D	E			F		DISC						U		N	1		-47,836,525.19
7440	4801	C	E											U		N	1		40,187,328.82
7440	4871	D	E											U		N			-9,690,303.08
7440	4881	C	E											U		N			42,747,174.35
7440	4901	C	E											U		N	1		19,570,723.73
7440	4971	D	E											U		N			-13,121,276.49
7440	4981	C	E											U		N			622,061.63
															Line Number Total:				-7,455,135.64
8693	4802	C	B					DISC				X		U		N	1		-2,079.00
8693	4802	C	E					DISC				X		U		N	1		2,079.00
8693	4902	C	E					DISC				X		U		N			296,808,478.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06 /10 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E					DISC				X		U		N			35,553,303.70
															Line Number Total:				332,361,782.29
8840	4222	D	B			E		DISC				X		U		N	1		48,846,892.92
8840	4222	D	E			E		DISC				X		U		N	1		-98,336,999.76
8840	4252	D	E			E		DISC				X		U		N			-4,971,850.17
															Line Number Total:				-54,461,957.01
9000	4222	D	B			E		DISC				X		U		N	1		48,846,892.92
9000	4222	D	E			E		DISC				X		U		N	1		-98,336,999.76
9000	4252	D	E			E		DISC				X		U		N			-4,971,850.17
9000	4802	C	B					DISC				X		U		N	1		-2,079.00
9000	4802	C	E					DISC				X		U		N	1		2,079.00
9000	4902	C	E					DISC				X		U		N			296,808,478.59
9000	4982	C	E					DISC				X		U		N			35,553,303.70
															Line Number Total:				277,899,825.28
9502	4801	C	E											U		N	1		40,187,328.82
9502	4871	D	E											U		N			-9,690,303.08
9502	4881	C	E											U		N			42,747,174.35
9502	4901	C	E											U		N	1		19,570,723.73
9502	4971	D	E											U		N			-13,121,276.49
9502	4981	C	E											U		N			622,061.63
															Line Number Total:				80,315,708.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		302,442,405.77
7240	4901	C	B									X		E		N	1		5,621,107.49
															Line Number Total:				308,063,513.26
7320	4902	C	E					DISC				X		E		N			-178,346,835.57
7340	4801	C	B									X		E		N	1		-302,442,405.77
7340	4801	C	E									X		E		N	1		107,608,139.38
7340	4871	D	E									X		E		N			-1,523,052.54
7340	4881	C	E									X		E		N			19,401,094.00
7340	4901	C	B									X		E		N	1		-5,621,107.49
7340	4901	C	E									X		E		N	1		20,504,422.92
7340	4901	D	E									X		E		N	1		-8,337.66
7340	4902	C	E					DISC				X		E		N			178,346,835.57
7340	4971	D	E									X		E		N			-665,836.00
7340	4981	C	E									X		E		N			298,467.97
															Line Number Total:				15,898,220.38
7440	4801	C	E											E		N	1		107,608,139.38
7440	4871	D	E											E		N			-1,523,052.54
7440	4881	C	E											E		N			19,401,094.00
7440	4901	C	E											E		N	1		20,504,422.92
7440	4901	D	E											E		N	1		-8,337.66
7440	4971	D	E											E		N			-665,836.00
7440	4981	C	E											E		N			298,467.97
															Line Number Total:				145,614,898.07
8693	4902	C	E					DISC				X		E		N			178,346,835.57
9000	4902	C	E					DISC				X		E		N			178,346,835.57
9502	4801	C	E											E		N	1		107,608,139.38
9502	4871	D	E											E		N			-1,523,052.54
9502	4881	C	E											E		N			19,401,094.00
9502	4901	C	E											E		N	1		20,504,422.92
9502	4901	D	E											E		N	1		-8,337.66
9502	4971	D	E											E		N			-665,836.00
9502	4981	C	E											E		N			298,467.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	145,614,898.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07 /11 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-556,128,890.84
1000	4801	C	E									X		U		N	1		102,470,479.82
1000	4802	D	B					DISC				X		U		N	1		14,554.00
1000	4881	C	E									X		U		N			407,174,609.55
1000	4901	C	B									X		U		N	1		-30,065,498.42
1000	4901	C	E									X		U		N	1		2,151,999.91
1000	4901	D	E									X		U		N	1		-694,452.84
1000	4902	C	E					DISC				X		U		N			487,824,163.55
1000	4981	C	E									X		U		N			11,048,798.20
1000	4982	C	E					DISC				X		U		N			29,431,348.45
															Line Number Total:				453,227,111.38
2140	4201	D	B											U		N	1		491,277,592.58
2140	4221	D	B			E		DISC				X		U		N	1		33,502,525.33
2140	4221	D	B			F		DISC				X		U		N	1		154,356,711.18
2140	4222	D	B			E		DISC				X		U		N	1		1,076,667.83
2140	4251	D	B			E		DISC				X		U		N	1		5,723,136.35
2140	4251	D	B			F		DISC				X		U		N	1		15,027,402.14
2140	4801	C	B									X		U		N	1		-556,128,890.84
2140	4802	D	B					DISC				X		U		N	1		14,554.00
2140	4901	C	B									X		U		N	1		-30,065,498.42
															Line Number Total:				114,784,200.15
2210	4871	D	E									X		U		N			376,067,266.01
2210	4971	D	E									X		U		N			10,488,307.10
															Line Number Total:				386,555,573.11
2440	4510	D	E		A									U		N			-52,835,000.00
2440	4610	C	E											U		N			89,509,415.71
2440	4700	C	E											U		N			7,741,997.21
															Line Number Total:				44,416,412.92
5800	4222	D	B			E		DISC				X		U		N	1		-1,076,667.83
5800	4222	D	E			E		DISC				X		U		N	1		531,651.47
5800	4252	D	E			E		DISC				X		U		N			32,971,664.55
5800	4252	D	E			F		DISC				X		U		N			93,955,758.06
															Line Number Total:				126,382,406.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07 /11 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B			E		DISC				X		U		N	1		-33,502,525.33
5810	4221	D	B			F		DISC				X		U		N	1		-154,356,711.18
5810	4221	D	E			E		DISC				X		U		N	1		5,130,917.09
5810	4221	D	E			F		DISC				X		U		N	1		60,590,550.32
5810	4251	D	B			E		DISC				X		U		N	1		-5,723,136.35
5810	4251	D	B			F		DISC				X		U		N	1		-15,027,402.14
5810	4251	D	E			E		DISC				X		U		N	1		1,007,825.83
5810	4251	D	E			F		DISC				X		U		N	1		11,801,826.55
															Line Number Total:				-130,078,655.21
7240	4221	D	B			E		DISC				X		U		N	1		-33,502,525.33
7240	4221	D	B			F		DISC				X		U		N	1		-154,356,711.18
7240	4251	D	B			E		DISC				X		U		N	1		-5,723,136.35
7240	4251	D	B			F		DISC				X		U		N	1		-15,027,402.14
7240	4801	C	B									X		U		N	1		556,128,890.84
7240	4901	C	B									X		U		N	1		30,065,498.42
															Line Number Total:				377,584,614.26
7320	4802	D	B					DISC				X		U		N	1		-14,554.00
7320	4902	C	E					DISC				X		U		N			-487,824,163.55
7320	4982	C	E					DISC				X		U		N			-29,431,348.45
															Line Number Total:				-517,270,066.00
7440	4221	D	E			E		DISC						U		N	1		-5,130,917.09
7440	4221	D	E			F		DISC						U		N	1		-60,590,550.32
7440	4251	D	E			E		DISC						U		N	1		-1,007,825.83
7440	4251	D	E			F		DISC						U		N	1		-11,801,826.55
7440	4801	C	E											U		N	1		102,470,479.82
7440	4871	D	E											U		N			-376,067,266.01
7440	4881	C	E											U		N			407,174,609.55
7440	4901	C	E											U		N	1		2,151,999.91
7440	4901	D	E											U		N	1		-694,452.84
7440	4971	D	E											U		N			-10,488,307.10
7440	4981	C	E											U		N			11,048,798.20
															Line Number Total:				57,064,741.74
8693	4802	D	B					DISC				X		U		N	1		14,554.00
8693	4902	C	E					DISC				X		U		N			487,824,163.55
8693	4982	C	E					DISC				X		U		N			29,431,348.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07 /11 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				517,270,066.00
8800	4252	D	E			F		DISC				X		U		N			-93,955,758.06
8840	4222	D	B			E		DISC				X		U		N	1		1,076,667.83
8840	4222	D	E			E		DISC				X		U		N	1		-531,651.47
8840	4252	D	E			E		DISC				X		U		N			-32,971,664.55
															Line Number Total:				-32,426,648.19
9000	4222	D	B			E		DISC				X		U		N	1		1,076,667.83
9000	4222	D	E			E		DISC				X		U		N	1		-531,651.47
9000	4252	D	E			E		DISC				X		U		N			-32,971,664.55
9000	4252	D	E			F		DISC				X		U		N			-93,955,758.06
9000	4802	D	B					DISC				X		U		N	1		14,554.00
9000	4902	C	E					DISC				X		U		N			487,824,163.55
9000	4982	C	E					DISC				X		U		N			29,431,348.45
															Line Number Total:				390,887,659.75
9502	4801	C	E											U		N	1		102,470,479.82
9502	4871	D	E											U		N			-376,067,266.01
9502	4881	C	E											U		N			407,174,609.55
9502	4901	C	E											U		N	1		2,151,999.91
9502	4901	D	E											U		N	1		-694,452.84
9502	4971	D	E											U		N			-10,488,307.10
9502	4981	C	E											U		N			11,048,798.20
															Line Number Total:				135,595,861.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08 /09 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-208,079,179.68
1000	4801	C	E									X		U		Y	1		155,105,967.30
1000	4881	C	E									X		U		Y			8,363,054.20
1000	4901	C	E									X		U		Y	1		14,465,879.59
1000	4902	C	E					DISC				X		U		Y			81,384,973.10
															Line Number Total:				51,240,694.51
2140	4201	D	B											U		Y	1		295,516,000.00
2140	4801	C	B									X		U		Y	1		-208,079,179.68
															Line Number Total:				87,436,820.32
2210	4871	D	E									X		U		Y			4,064,380.78
2398	4610	C	E											U		Y			-40,260,506.59
7240	4801	C	B									X		U		Y	1		208,079,179.68
7320	4902	C	E					DISC				X		U		Y			-81,384,973.10
7440	4801	C	E											U		Y	1		155,105,967.30
7440	4871	D	E											U		Y			-4,064,380.78
7440	4881	C	E											U		Y			8,363,054.20
7440	4901	C	E											U		Y	1		14,465,879.59
															Line Number Total:				173,870,520.31
8693	4902	C	E					DISC				X		U		Y			81,384,973.10
9000	4902	C	E					DISC				X		U		Y			81,384,973.10
9502	4801	C	E											U		Y	1		155,105,967.30
9502	4871	D	E											U		Y			-4,064,380.78
9502	4881	C	E											U		Y			8,363,054.20
9502	4901	C	E											U		Y	1		14,465,879.59
															Line Number Total:				173,870,520.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08 /12 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,166,127,234.42
1000	4801	C	E									X		U		N	1		1,295,541,998.70
1000	4802	C	B					DISC				X		U		N	1		-10,678.38
1000	4802	D	E					DISC				X		U		N	1		-488.92
1000	4881	C	E									X		U		N			1,601,712,613.50
1000	4901	C	B									X		U		N	1		-44,047,575.66
1000	4901	C	E									X		U		N	1		79,645,401.85
1000	4901	D	E									X		U		N	1		-2,540,393.08
1000	4902	C	E					DISC				X		U		N			1,252,984,279.60
1000	4981	C	E									X		U		N			17,449,665.67
1000	4982	C	E					DISC				X		U		N			1,922,626.79
															Line Number Total:				2,036,530,215.65
2140	4201	D	B											U		N	1		2,181,355,784.81
2140	4221	D	B			E		DISC				X		U		N	1		140,874,105.60
2140	4221	D	B			F		DISC				X		U		N	1		635,355,839.19
2140	4222	D	B			E		DISC				X		U		N	1		93,302,038.65
2140	4251	D	B			E		DISC				X		U		N	1		6,675,487.29
2140	4251	D	B			F		DISC				X		U		N	1		13,810,230.80
2140	4801	C	B									X		U		N	1		-2,166,127,234.42
2140	4802	C	B					DISC				X		U		N	1		-10,678.38
2140	4901	C	B									X		U		N	1		-44,047,575.66
															Line Number Total:				861,187,997.88
2210	4871	D	E									X		U		N			1,454,186,873.44
2210	4971	D	E									X		U		N			9,277,870.50
															Line Number Total:				1,463,464,743.94
2221	4190	C	E							97	0803	X		U		N			-14,950,000.00
2440	4510	C	E		A									U		N			130.00
2440	4610	C	E											U		N			289,430,477.41
2440	4700	C	E											U		N			12,093,188.94
															Line Number Total:				301,523,796.35
5800	4222	D	B			E		DISC				X		U		N	1		-93,302,038.65
5800	4222	C	E			F		DISC				X		U		N	1		-68.00
5800	4222	D	E			E		DISC				X		U		N	1		80,734,860.58
5800	4252	D	E			E		DISC				X		U		N			106,326,110.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08 /12 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E			F		DISC				X		U		N			191,847,853.31
															Line Number Total:				285,606,717.73
5810	4221	D	B			E		DISC				X		U		N	1		-140,874,105.60
5810	4221	D	B			F		DISC				X		U		N	1		-635,355,839.19
5810	4221	D	E			E		DISC				X		U		N	1		60,843,064.74
5810	4221	D	E			F		DISC				X		U		N	1		402,265,032.62
5810	4251	D	B			E		DISC				X		U		N	1		-6,675,487.29
5810	4251	D	B			F		DISC				X		U		N	1		-13,810,230.80
5810	4251	D	E			E		DISC				X		U		N	1		11,370,517.26
5810	4251	D	E			F		DISC				X		U		N	1		64,981,600.71
															Line Number Total:				-257,255,447.55
7240	4221	D	B			E		DISC				X		U		N	1		-140,874,105.60
7240	4221	D	B			F		DISC				X		U		N	1		-635,355,839.19
7240	4251	D	B			E		DISC				X		U		N	1		-6,675,487.29
7240	4251	D	B			F		DISC				X		U		N	1		-13,810,230.80
7240	4801	C	B									X		U		N	1		2,166,127,234.42
7240	4901	C	B									X		U		N	1		44,047,575.66
															Line Number Total:				1,413,459,147.20
7320	4802	C	B					DISC				X		U		N	1		10,678.38
7320	4802	D	E					DISC				X		U		N	1		488.92
7320	4902	C	E					DISC				X		U		N			-1,252,984,279.60
7320	4982	C	E					DISC				X		U		N			-1,922,626.79
															Line Number Total:				-1,254,895,739.09
7440	4221	D	E			E		DISC						U		N	1		-60,843,064.74
7440	4221	D	E			F		DISC						U		N	1		-402,265,032.62
7440	4251	D	E			E		DISC						U		N	1		-11,370,517.26
7440	4251	D	E			F		DISC						U		N	1		-64,981,600.71
7440	4801	C	E											U		N	1		1,295,541,998.70
7440	4871	D	E											U		N			-1,454,186,873.44
7440	4881	C	E											U		N			1,601,712,613.50
7440	4901	C	E											U		N	1		79,645,401.85
7440	4901	D	E											U		N	1		-2,540,393.08
7440	4971	D	E											U		N			-9,277,870.50
7440	4981	C	E											U		N			17,449,665.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08 /12 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				988,884,327.37
8693	4802	C	B					DISC				X		U		N	1		-10,678.38
8693	4802	D	E					DISC				X		U		N	1		-488.92
8693	4902	C	E					DISC				X		U		N			1,252,984,279.60
8693	4982	C	E					DISC				X		U		N			1,922,626.79
															Line Number Total:				1,254,895,739.09
8800	4222	C	E			F		DISC				X		U		N	1		68.00
8800	4252	D	E			F		DISC				X		U		N			-191,847,853.31
															Line Number Total:				-191,847,785.31
8840	4222	D	B			E		DISC				X		U		N	1		93,302,038.65
8840	4222	D	E			E		DISC				X		U		N	1		-80,734,860.58
8840	4252	D	E			E		DISC				X		U		N			-106,326,110.49
															Line Number Total:				-93,758,932.42
9000	4222	D	B			E		DISC				X		U		N	1		93,302,038.65
9000	4222	C	E			F		DISC				X		U		N	1		68.00
9000	4222	D	E			E		DISC				X		U		N	1		-80,734,860.58
9000	4252	D	E			E		DISC				X		U		N			-106,326,110.49
9000	4252	D	E			F		DISC				X		U		N			-191,847,853.31
9000	4802	C	B					DISC				X		U		N	1		-10,678.38
9000	4802	D	E					DISC				X		U		N	1		-488.92
9000	4902	C	E					DISC				X		U		N			1,252,984,279.60
9000	4982	C	E					DISC				X		U		N			1,922,626.79
															Line Number Total:				969,289,021.36
9502	4801	C	E											U		N	1		1,295,541,998.70
9502	4871	D	E											U		N			-1,454,186,873.44
9502	4881	C	E											U		N			1,601,712,613.50
9502	4901	C	E											U		N	1		79,645,401.85
9502	4901	D	E											U		N	1		-2,540,393.08
9502	4971	D	E											U		N			-9,277,870.50
9502	4981	C	E											U		N			17,449,665.67
															Line Number Total:				1,528,344,542.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09 /13 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,662,837,720.50
1000	4901	C	E									X		U		N	1		37,927,383.76
1000	4902	C	E					DISC				X		U		N			512,070,262.02
															Line Number Total:				3,212,835,366.28
2221	4190	C	E							69	1205	X		U		N			-3,500,000.00
2222	4190	D	E							97	0803	X		U		N			10,693,000.00
2440	4510	C	E		A									U		N			3,500,000.00
2440	4610	C	E											U		N			1,486,292,965.13
2440	4700	C	E											U		N			34,953,162.33
															Line Number Total:				1,524,746,127.46
4000	4119	D	E	P				DISC				X	X	U		N	1		3,569,250,000.00
5800	4222	D	E			E		DISC				X		U		N	1		216,232,031.40
5800	4252	D	E			E		DISC				X		U		N			15,817,136.47
5800	4252	D	E			F		DISC				X		U		N			449,692,064.02
															Line Number Total:				681,741,231.89
5810	4221	D	E			E		DISC				X		U		N	1		93,682,532.23
5810	4221	D	E			F		DISC				X		U		N	1		499,339,638.73
5810	4251	C	E			F		DISC				X		U		N	1		-119,383,132.85
5810	4251	D	E			E		DISC				X		U		N	1		5,758,223.74
															Line Number Total:				479,397,261.85
7320	4902	C	E					DISC				X		U		N			-512,070,262.02
7440	4221	D	E			E		DISC						U		N	1		-93,682,532.23
7440	4221	D	E			F		DISC						U		N	1		-499,339,638.73
7440	4251	C	E			F		DISC						U		N	1		119,383,132.85
7440	4251	D	E			E		DISC						U		N	1		-5,758,223.74
7440	4801	C	E											U		N	1		2,662,837,720.50
7440	4901	C	E											U		N	1		37,927,383.76
															Line Number Total:				2,221,367,842.41
8690	4902	C	E					DISC				X		U		N			512,070,262.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09 /13 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		N			-449,692,064.02
8840	4222	D	E			E		DISC				X		U		N	1		-216,232,031.40
8840	4252	D	E			E		DISC				X		U		N			-15,817,136.47
															Line Number Total:				-232,049,167.87
9000	4222	D	E			E		DISC				X		U		N	1		-216,232,031.40
9000	4252	D	E			E		DISC				X		U		N			-15,817,136.47
9000	4252	D	E			F		DISC				X		U		N			-449,692,064.02
9000	4902	C	E					DISC				X		U		N			512,070,262.02
															Line Number Total:				-169,670,969.87
9502	4801	C	E											U		N	1		2,662,837,720.50
9502	4901	C	E											U		N	1		37,927,383.76
															Line Number Total:				2,700,765,104.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09 /13 -1206 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		172,945,659.67
1000	4901	C	E									X		U		N	1		1,401,463.00
1000	4902	C	E					DISC				X		U		N			2,158,643.15
															Line Number Total:				176,505,765.82
2440	4610	C	E											U		N			103,461,663.18
2440	4700	C	E											U		N			32,571.00
															Line Number Total:				103,494,234.18
4000	4119	D	E	P				DISC				X	X	U		N	1		280,000,000.00
7320	4902	C	E					DISC				X		U		N			-2,158,643.15
7440	4801	C	E											U		N	1		172,945,659.67
7440	4901	C	E											U		N	1		1,401,463.00
															Line Number Total:				174,347,122.67
8690	4902	C	E					DISC				X		U		N			2,158,643.15
9000	4902	C	E					DISC				X		U		N			2,158,643.15
9502	4801	C	E											U		N	1		172,945,659.67
9502	4901	C	E											U		N	1		1,401,463.00
															Line Number Total:				174,347,122.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09 /13 -1205 -005-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E									X		U		N	1		-8,319.64
1000	4902	C	E					DISC				X		U		N			8,319.64
															Line Number Total:				0.00
2222	4190	D	E							17	1205	X		U		N			3,500,000.00
2440	4510	D	E		A									U		N			-3,500,000.00
2440	4610	C	E											U		N			7,000,000.00
															Line Number Total:				3,500,000.00
7320	4902	C	E					DISC				X		U		N			-8,319.64
7440	4901	D	E											U		N	1		-8,319.64
8690	4902	C	E					DISC				X		U		N			8,319.64
9000	4902	C	E					DISC				X		U		N			8,319.64
9502	4901	D	E											U		N	1		-8,319.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-1205

1000	Total new obligations	6,129,246,250.64
2140	Unobligated balance carried forward, start of year	1,395,106,853.37
2210	Resources available from recoveries of prior year obligations	1,950,074,701.58
2221	Unobligated balance transferred to other accounts [Treas Acct]	-18,450,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	14,193,000.00
2398	Unobligated balance expiring or withdrawn	-259,747,810.79
2440	Unobligated balance carried forward, end of year	2,064,939,266.89
4000	Appropriation	3,849,250,000.00
5800	Offsetting collections (cash)	1,164,671,480.88
5810	Change in uncollected customer payments from Federal sources (unexpired)	99,087,292.49
7240	Obligated balance, start of year	2,317,956,609.09
7320	Total outlays (gross)	-2,990,062,709.02
7340	Adjustments in expired accounts (net)	21,527,042.24
7410	Change in uncollected customer payments from Federal sources (expired)	56,773,898.75
7440	Obligated balance, end of year	3,486,279,097.63
8690	Outlays from new discretionary authority	514,237,224.81
8693	Outlays from discretionary balances	2,475,825,484.21
8800	Federal sources	-741,540,359.31
8840	Non-Federal sources	-450,064,181.50
8896	Portion of offsetting collections (cash) credited to expired accounts	26,933,059.93
9000	Outlays	1,798,458,168.21
9502	Unpaid obligation, end of year	5,080,408,511.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,287,606.39
1000	4801	C	E									X		U		N	1		4,514,066.60
1000	4902	C	E					DISC	NEW			X		U		N			773,539.79
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		7,460,475.22
2140	4801	C	B									X		U		N	1		-5,287,606.39
															Line Number Total:				2,172,868.83
2210	4871	D	E									X		U		N			203,834.01
2440	4510	C	E		A									U		N			978,112.16
2440	4610	C	E											U		N			1,398,590.68
															Line Number Total:				2,376,702.84
7240	4801	C	B									X		U		N	1		5,287,606.39
7320	4902	C	E					DISC	NEW			X		U		N			-773,539.79
7440	4801	C	E											U		N	1		4,514,066.60
7440	4871	D	E											U		N			-203,834.01
															Line Number Total:				4,310,232.59
8690	4902	C	E					DISC	NEW			X		U		N			773,539.79
9000	4902	C	E					DISC	NEW			X		U		N			773,539.79
9502	4801	C	E											U		N	1		4,514,066.60
9502	4871	D	E											U		N			-203,834.01
															Line Number Total:				4,310,232.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -00 /04 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		87,018.67
7240	4901	C	B									X		E		N	1		383,384.43
															Line Number Total:				470,403.10
7320	4902	C	E					DISC				X		E		N			-220,647.08
7340	4801	C	B									X		E		N	1		-87,018.67
7340	4801	C	E									X		E		N	1		68,982.10
7340	4871	D	E									X		E		N			-68,982.10
7340	4901	C	B									X		E		N	1		-383,384.43
7340	4901	C	E									X		E		N	1		180,773.92
7340	4902	C	E					DISC				X		E		N			220,647.08
7340	4971	D	E									X		E		N			-180,773.92
															Line Number Total:				-249,756.02
7440	4801	C	E											E		N	1		68,982.10
7440	4871	D	E											E		N			-68,982.10
7440	4901	C	E											E		N	1		180,773.92
7440	4971	D	E											E		N			-180,773.92
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			220,647.08
8840	4972	D	E			X		DISC				X		E		N			-52,360.48
8896	4972	D	E			X		DISC				X		E		N			52,360.48
9000	4902	C	E					DISC				X		E		N			220,647.08
9000	4972	D	E			X		DISC				X		E		N			-52,360.48
															Line Number Total:				168,286.60
9502	4801	C	E											E		N	1		68,982.10
9502	4871	D	E											E		N			-68,982.10
9502	4901	C	E											E		N	1		180,773.92
9502	4971	D	E											E		N			-180,773.92
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -01 /05 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		345,114.16
7240	4901	C	B									X		E			N	1		79,142.46
																Line Number Total:				424,256.62
7320	4902	C	E					DISC				X		E			N			-449,532.65
7340	4801	C	B									X		E			N	1		-345,114.16
7340	4801	C	E									X		E			N	1		303,737.54
7340	4871	D	E									X		E			N			-40,653.90
7340	4901	C	B									X		E			N	1		-79,142.46
7340	4901	D	E									X		E			N	1		-3,632.48
7340	4902	C	E					DISC				X		E			N			449,532.65
																Line Number Total:				284,727.19
7440	4801	C	E											E			N	1		303,737.54
7440	4871	D	E											E			N			-40,653.90
7440	4901	D	E											E			N	1		-3,632.48
																Line Number Total:				259,451.16
8693	4902	C	E					DISC				X		E			N			449,532.65
8840	4972	D	E			X		DISC				X		E			N			-1,625.06
8896	4972	D	E			X		DISC				X		E			N			1,625.06
9000	4902	C	E					DISC				X		E			N			449,532.65
9000	4972	D	E			X		DISC				X		E			N			-1,625.06
																Line Number Total:				447,907.59
9502	4801	C	E											E			N	1		303,737.54
9502	4871	D	E											E			N			-40,653.90
9502	4901	D	E											E			N	1		-3,632.48
																Line Number Total:				259,451.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02 /06 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		1,164,271.61
7240	4221	D	B			E		DISC				X		E		N	1		-1,164,271.61
7240	4801	C	B									X		E		N	1		3,714,693.57
7240	4901	C	B									X		E		N	1		67,281.53
															Line Number Total:				3,781,975.10
7320	4902	C	E					DISC				X		E		N			-1,206,299.95
7340	4801	C	B									X		E		N	1		-3,714,693.57
7340	4801	C	E									X		E		N	1		2,648,193.97
7340	4871	D	E									X		E		N			-91,314.28
7340	4901	C	B									X		E		N	1		-67,281.53
7340	4901	C	E									X		E		N	1		21,896.72
7340	4902	C	E					DISC				X		E		N			1,206,299.95
															Line Number Total:				3,101.26
7410	4221	C	B			F		DISC				X		E		N	1		-1,164,271.61
7410	4221	D	B			E		DISC				X		E		N	1		1,164,271.61
7410	4221	C	E			F		DISC				X		E		N	1		1,164,271.61
7410	4221	D	E			E		DISC				X		E		N	1		-1,164,271.61
															Line Number Total:				0.00
7440	4221	C	E			F		DISC						E		N	1		1,164,271.61
7440	4221	D	E			E		DISC						E		N	1		-1,164,271.61
7440	4801	C	E											E		N	1		2,648,193.97
7440	4871	D	E											E		N			-91,314.28
7440	4901	C	E											E		N	1		21,896.72
															Line Number Total:				2,578,776.41
8693	4902	C	E					DISC				X		E		N			1,206,299.95
8800	4222	D	B			F		DISC				X		E		N	1		639,928.31
8800	4222	D	E			F		DISC				X		E		N	1		-639,928.31
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-639,928.31
8896	4222	D	E			F		DISC				X		E		N	1		639,928.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02 /06 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		639,928.31
9000	4222	D	E			F		DISC				X		E		N	1		-639,928.31
9000	4902	C	E					DISC				X		E		N			1,206,299.95
															Line Number Total:				1,206,299.95
9502	4801	C	E											E		N	1		2,648,193.97
9502	4871	D	E											E		N			-91,314.28
9502	4901	C	E											E		N	1		21,896.72
															Line Number Total:				2,578,776.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -03 /07 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,071,754.94
7240	4901	C	B									X		E		N	1		754,969.87
															Line Number Total:				15,826,724.81
7320	4902	C	E					DISC				X		E		N			-7,178,398.94
7340	4801	C	B									X		E		N	1		-15,071,754.94
7340	4801	C	E									X		E		N	1		10,551,672.48
7340	4871	D	E									X		E		N			-78,624.77
7340	4901	C	B									X		E		N	1		-754,969.87
7340	4901	C	E									X		E		N	1		391,956.14
7340	4902	C	E					DISC				X		E		N			7,178,398.94
7340	4971	D	E									X		E		N			-1,742.49
															Line Number Total:				2,214,935.49
7440	4801	C	E											E		N	1		10,551,672.48
7440	4871	D	E											E		N			-78,624.77
7440	4901	C	E											E		N	1		391,956.14
7440	4971	D	E											E		N			-1,742.49
															Line Number Total:				10,863,261.36
8693	4902	C	E					DISC				X		E		N			7,178,398.94
9000	4902	C	E					DISC				X		E		N			7,178,398.94
9502	4801	C	E											E		N	1		10,551,672.48
9502	4871	D	E											E		N			-78,624.77
9502	4901	C	E											E		N	1		391,956.14
9502	4971	D	E											E		N			-1,742.49
															Line Number Total:				10,863,261.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -04 /08 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		16,483,376.43
7240	4901	C	B									X		E		N	1		3,429,148.44
															Line Number Total:				19,912,524.87
7320	4902	C	E					DISC				X		E		N			-10,825,106.38
7340	4801	C	B									X		E		N	1		-16,483,376.43
7340	4801	C	E									X		E		N	1		11,997,496.72
7340	4871	D	E									X		E		N			-233,685.81
7340	4901	C	B									X		E		N	1		-3,429,148.44
7340	4901	C	E									X		E		N	1		1,977,915.43
7340	4902	C	E					DISC				X		E		N			10,825,106.38
7340	4971	D	E									X		E		N			-6,300.00
															Line Number Total:				4,648,007.85
7440	4801	C	E											E		N	1		11,997,496.72
7440	4871	D	E											E		N			-233,685.81
7440	4901	C	E											E		N	1		1,977,915.43
7440	4971	D	E											E		N			-6,300.00
															Line Number Total:				13,735,426.34
8693	4902	C	E					DISC				X		E		N			10,825,106.38
8840	4972	D	E			X		DISC				X		E		N			-2,974.04
8896	4972	D	E			X		DISC				X		E		N			2,974.04
9000	4902	C	E					DISC				X		E		N			10,825,106.38
9000	4972	D	E			X		DISC				X		E		N			-2,974.04
															Line Number Total:				10,822,132.34
9502	4801	C	E											E		N	1		11,997,496.72
9502	4871	D	E											E		N			-233,685.81
9502	4901	C	E											E		N	1		1,977,915.43
9502	4971	D	E											E		N			-6,300.00
															Line Number Total:				13,735,426.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05 /06 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		908,586.16
7240	4901	C	B									X		E		N	1		284,060.58
															Line Number Total:				1,192,646.74
7320	4902	C	E					DISC				X		E		N			-443,313.44
7340	4801	C	B									X		E		N	1		-908,586.16
7340	4801	C	E									X		E		N	1		654,012.45
7340	4871	D	E									X		E		N			-207,610.53
7340	4901	C	B									X		E		N	1		-284,060.58
7340	4901	C	E									X		E		N	1		123,192.24
7340	4902	C	E					DISC				X		E		N			443,313.44
															Line Number Total:				-179,739.14
7440	4801	C	E											E		N	1		654,012.45
7440	4871	D	E											E		N			-207,610.53
7440	4901	C	E											E		N	1		123,192.24
															Line Number Total:				569,594.16
8693	4902	C	E					DISC				X		E		N			443,313.44
9000	4902	C	E					DISC				X		E		N			443,313.44
9502	4801	C	E											E		N	1		654,012.45
9502	4871	D	E											E		N			-207,610.53
9502	4901	C	E											E		N	1		123,192.24
															Line Number Total:				569,594.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05 /09 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-56,624,488.83
1000	4801	C	E									X		U		Y	1		26,584,562.75
1000	4901	C	B									X		U		Y	1		-3,965,898.83
1000	4901	C	E									X		U		Y	1		2,073,054.69
1000	4902	C	E					DISC				X		U		Y			39,350,635.76
															Line Number Total:				7,417,865.54
2140	4201	D	B											U		Y	1		71,019,307.44
2140	4801	C	B									X		U		Y	1		-56,624,488.83
2140	4901	C	B									X		U		Y	1		-3,965,898.83
															Line Number Total:				10,428,919.78
2210	4871	D	E									X		U		Y			1,824,365.57
2221	4190	C	E							97	0803	X		U		Y			-279,000.00
2398	4510	C	E		A									U		Y			-60,102,749.57
2398	4610	D	E											U		Y			55,469,180.17
2398	4700	C	E											U		Y			-6,011.00
															Line Number Total:				-4,639,580.40
5800	4972	D	E			X		DISC				X		U		Y			83,160.59
7240	4801	C	B									X		U		Y	1		56,624,488.83
7240	4901	C	B									X		U		Y	1		3,965,898.83
															Line Number Total:				60,590,387.66
7320	4902	C	E					DISC				X		U		Y			-39,350,635.76
7440	4801	C	E											U		Y	1		26,584,562.75
7440	4871	D	E											U		Y			-1,824,365.57
7440	4901	C	E											U		Y	1		2,073,054.69
															Line Number Total:				26,833,251.87
8693	4902	C	E					DISC				X		U		Y			39,350,635.76
8840	4972	D	E			X		DISC				X		U		Y			-83,160.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05 /09 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			39,350,635.76
9000	4972	D	E			X		DISC				X		U		Y			-83,160.59
															Line Number Total:				39,267,475.17
9502	4801	C	E											U		Y	1		26,584,562.75
9502	4871	D	E											U		Y			-1,824,365.57
9502	4901	C	E											U		Y	1		2,073,054.69
															Line Number Total:				26,833,251.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06 /07 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,452,554.59
7320	4902	C	E					DISC				X		E		N			-10,421,187.74
7340	4801	C	B									X		E		N	1		-14,452,554.59
7340	4801	C	E									X		E		N	1		4,505,146.67
7340	4901	C	E									X		E		N	1		131,058.00
7340	4902	C	E					DISC				X		E		N			10,421,187.74
															Line Number Total:				604,837.82
7440	4801	C	E											E		N	1		4,505,146.67
7440	4901	C	E											E		N	1		131,058.00
															Line Number Total:				4,636,204.67
8693	4902	C	E					DISC				X		E		N			10,421,187.74
9000	4902	C	E					DISC				X		E		N			10,421,187.74
9502	4801	C	E											E		N	1		4,505,146.67
9502	4901	C	E											E		N	1		131,058.00
															Line Number Total:				4,636,204.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06 /10 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-236,616,686.49
1000	4801	C	E									X		U		N	1		67,977,797.77
1000	4901	C	B									X		U		N	1		-16,432,200.30
1000	4901	C	E									X		U		N	1		6,940,725.48
1000	4902	C	E					DISC				X		U		N			207,933,448.32
															Line Number Total:				29,803,084.78
2140	4201	D	B											U		N	1		305,574,051.95
2140	4801	C	B									X		U		N	1		-236,616,686.49
2140	4901	C	B									X		U		N	1		-16,432,200.30
															Line Number Total:				52,525,165.16
2210	4871	D	E									X		U		N			2,133,938.79
2210	4971	D	E									X		U		N			0.01
															Line Number Total:				2,133,938.80
2221	4190	C	E							97	0803	X		U		N			-691,000.00
2440	4510	C	E		A									U		N			35,538,543.22
2440	4610	D	E											U		N			-10,554,951.50
2440	4700	C	E											U		N			2,623,579.82
															Line Number Total:				27,607,171.54
5800	4972	D	E			X		DISC				X		U		N			3,442,152.36
7240	4801	C	B									X		U		N	1		236,616,686.49
7240	4901	C	B									X		U		N	1		16,432,200.30
															Line Number Total:				253,048,886.79
7320	4902	C	E					DISC				X		U		N			-207,933,448.32
7440	4801	C	E											U		N	1		67,977,797.77
7440	4871	D	E											U		N			-2,133,938.79
7440	4901	C	E											U		N	1		6,940,725.48
7440	4971	D	E											U		N			-0.01
															Line Number Total:				72,784,584.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06 /10 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		U		N			207,933,448.32
8840	4972	D	E			X		DISC				X		U		N			-3,442,152.36
9000	4902	C	E					DISC				X		U		N			207,933,448.32
9000	4972	D	E			X		DISC				X		U		N			-3,442,152.36
															Line Number Total:				204,491,295.96
9502	4801	C	E											U		N	1		67,977,797.77
9502	4871	D	E											U		N			-2,133,938.79
9502	4901	C	E											U		N	1		6,940,725.48
9502	4971	D	E											U		N			-0.01
															Line Number Total:				72,784,584.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07 /08 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		20,270,950.55
7240	4901	C	B									X		E		N	1		100,000.00
															Line Number Total:				20,370,950.55
7320	4902	C	E					DISC				X		E		N			-21,581,545.29
7340	4801	C	B									X		E		N	1		-20,270,950.55
7340	4801	C	E									X		E		N	1		1,425,905.18
7340	4871	D	E									X		E		N			-5,060.08
7340	4901	C	B									X		E		N	1		-100,000.00
7340	4901	C	E									X		E		N	1		208,111.27
7340	4902	C	E					DISC				X		E		N			21,581,545.29
															Line Number Total:				2,839,551.11
7440	4801	C	E											E		N	1		1,425,905.18
7440	4871	D	E											E		N			-5,060.08
7440	4901	C	E											E		N	1		208,111.27
															Line Number Total:				1,628,956.37
8693	4902	C	E					DISC				X		E		N			21,581,545.29
9000	4902	C	E					DISC				X		E		N			21,581,545.29
9502	4801	C	E											E		N	1		1,425,905.18
9502	4871	D	E											E		N			-5,060.08
9502	4901	C	E											E		N	1		208,111.27
															Line Number Total:				1,628,956.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07 /11 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-341,829,165.28
1000	4801	C	E									X		U		N	1		198,741,185.38
1000	4901	C	B									X		U		N	1		-19,534,229.30
1000	4901	C	E									X		U		N	1		14,005,338.76
1000	4902	C	E					DISC				X		U		N			311,789,800.03
															Line Number Total:				163,172,929.59
2140	4201	D	B											U		N	1		564,945,932.88
2140	4801	C	B									X		U		N	1		-341,829,165.28
2140	4901	C	B									X		U		N	1		-19,534,229.30
															Line Number Total:				203,582,538.30
2210	4871	D	E									X		U		N			85,626.63
2210	4971	D	E									X		U		N			0.01
															Line Number Total:				85,626.64
2221	4190	C	E							97	0803	X		U		N			-3,988,000.00
2440	4510	C	E		A									U		N			37,009,066.63
2440	4610	C	E											U		N			629,312.14
2440	4700	C	E											U		N			78,068.00
															Line Number Total:				37,716,446.77
5800	4972	D	E			X		DISC				X		U		N			1,209,211.42
7240	4801	C	B									X		U		N	1		341,829,165.28
7240	4901	C	B									X		U		N	1		19,534,229.30
															Line Number Total:				361,363,394.58
7320	4902	C	E					DISC				X		U		N			-311,789,800.03
7440	4801	C	E											U		N	1		198,741,185.38
7440	4871	D	E											U		N			-85,626.63
7440	4901	C	E											U		N	1		14,005,338.76
7440	4971	D	E											U		N			-0.01
															Line Number Total:				212,660,897.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07 /11 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		U		N			311,789,800.03
8840	4972	D	E			X		DISC				X		U		N			-1,209,211.42
9000	4902	C	E					DISC				X		U		N			311,789,800.03
9000	4972	D	E			X		DISC				X		U		N			-1,209,211.42
															Line Number Total:				310,580,588.61
9502	4801	C	E											U		N	1		198,741,185.38
9502	4871	D	E											U		N			-85,626.63
9502	4901	C	E											U		N	1		14,005,338.76
9502	4971	D	E											U		N			-0.01
															Line Number Total:				212,660,897.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08 /09 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-57,887,024.57
1000	4801	C	E									X		U		Y	1		273,720,803.01
1000	4901	C	B									X		U		Y	1		-138,744.95
1000	4901	C	E									X		U		Y	1		125,546.59
1000	4902	C	E					DISC				X		U		Y			59,593,579.56
															Line Number Total:				275,414,159.64
2140	4201	D	B											U		Y	1		361,600,000.00
2140	4801	C	B									X		U		Y	1		-57,887,024.57
2140	4901	C	B									X		U		Y	1		-138,744.95
															Line Number Total:				303,574,230.48
2210	4871	D	E									X		U		Y			32,309,505.73
2398	4510	C	E		A									U		Y			-11,600,038.00
2398	4610	C	E											U		Y			-48,869,538.57
															Line Number Total:				-60,469,576.57
7240	4801	C	B									X		U		Y	1		57,887,024.57
7240	4901	C	B									X		U		Y	1		138,744.95
															Line Number Total:				58,025,769.52
7320	4902	C	E					DISC				X		U		Y			-59,593,579.56
7440	4801	C	E											U		Y	1		273,720,803.01
7440	4871	D	E											U		Y			-32,309,505.73
7440	4901	C	E											U		Y	1		125,546.59
															Line Number Total:				241,536,843.87
8693	4902	C	E					DISC				X		U		Y			59,593,579.56
9000	4902	C	E					DISC				X		U		Y			59,593,579.56
9502	4801	C	E											U		Y	1		273,720,803.01
9502	4871	D	E											U		Y			-32,309,505.73
9502	4901	C	E											U		Y	1		125,546.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08 /09 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	241,536,843.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08 /12 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-615,013,582.77
1000	4801	C	E									X		U		N	1		480,612,309.93
1000	4901	C	B									X		U		N	1		-890,395.44
1000	4901	C	E									X		U		N	1		14,594,722.10
1000	4902	C	E					DISC				X		U		N			429,140,970.00
															Line Number Total:				308,444,023.82
2140	4201	D	B											U		N	1		1,128,378,637.50
2140	4801	C	B									X		U		N	1		-615,013,582.77
2140	4901	C	B									X		U		N	1		-890,395.44
															Line Number Total:				512,474,659.29
2210	4871	D	E									X		U		N			1,777,785.73
2221	4190	C	E							97	0803	X		U		N			-19,483,000.00
2440	4510	C	E		A									U		N			123,905,304.13
2440	4610	C	E											U		N			39,499,729.26
2440	4700	C	E											U		N			2,099,387.81
															Line Number Total:				165,504,421.20
4036	4393	C	E	P				DISC				X		U		N			-20,821,000.00
7240	4801	C	B									X		U		N	1		615,013,582.77
7240	4901	C	B									X		U		N	1		890,395.44
															Line Number Total:				615,903,978.21
7320	4902	C	E					DISC				X		U		N			-429,140,970.00
7440	4801	C	E											U		N	1		480,612,309.93
7440	4871	D	E											U		N			-1,777,785.73
7440	4901	C	E											U		N	1		14,594,722.10
															Line Number Total:				493,429,246.30
8693	4902	C	E					DISC				X		U		N			429,140,970.00
9000	4902	C	E					DISC				X		U		N			429,140,970.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08 /12 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		480,612,309.93
9502	4871	D	E											U		N			-1,777,785.73
9502	4901	C	E											U		N	1		14,594,722.10
															Line Number Total:				493,429,246.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09 /10 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		47,659,612.44
2440	4510	C	E		A									U		N			202,247,228.00
2440	4610	C	E											U		N			6,390,659.56
2440	4700	C	E											U		N			1,852,500.00
															Line Number Total:				210,490,387.56
4000	4119	D	E	P				DISC				X	X	U		N	1		258,150,000.00
7440	4801	C	E											U		N	1		47,659,612.44
9502	4801	C	E											U		N	1		47,659,612.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09 /13 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		685,297,068.42
1000	4901	C	E									X		U		N	1		1,074,798.37
1000	4902	C	E					DISC				X		U		N			54,081,828.35
															Line Number Total:				740,453,695.14
2222	4190	D	E							97	0803	X		U		N			25,435,000.00
2440	4510	C	E		A									U		N			321,604,913.99
2440	4610	C	E											U		N			98,828,194.83
2440	4700	C	E											U		N			5,264,196.04
															Line Number Total:				425,697,304.86
4000	4119	D	E	P				DISC				X	X	U		N	1		1,141,216,000.00
4100	4170	C	E	P				DISC		74	0100	X		U		N			-500,000.00
4100	4170	C	E	P				DISC		97	0803	X		U		N			-60,000.00
															Line Number Total:				-560,000.00
4200	4170	D	E	P				DISC		57	3300	X		U		N			60,000.00
7320	4902	C	E					DISC				X		U		N			-54,081,828.35
7440	4801	C	E											U		N	1		685,297,068.42
7440	4901	C	E											U		N	1		1,074,798.37
															Line Number Total:				686,371,866.79
8690	4902	C	E					DISC				X		U		N			54,081,828.35
9000	4902	C	E					DISC				X		U		N			54,081,828.35
9502	4801	C	E											U		N	1		685,297,068.42
9502	4901	C	E											U		N	1		1,074,798.37
															Line Number Total:				686,371,866.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09 /13 -3307 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		131,197,725.27
1000	4902	C	E					DISC				X		U		N			3,368.27
															Line Number Total:				131,201,093.54
2440	4510	C	E		A									U		N			9,724,836.96
2440	4610	C	E											U		N			39,074,069.50
															Line Number Total:				48,798,906.46
4000	4119	D	E	P				DISC				X	X	U		N	1		180,000,000.00
7320	4902	C	E					DISC				X		U		N			-3,368.27
7440	4801	C	E											U		N	1		131,197,725.27
8690	4902	C	E					DISC				X		U		N			3,368.27
9000	4902	C	E					DISC				X		U		N			3,368.27
9502	4801	C	E											U		N	1		131,197,725.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-00 /04 -3300 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,031.60
7340	4801	C	B									X		E		N	1		-3,031.60
7340	4801	C	E									X		E		N	1		3,031.60
7340	4871	D	E									X		E		N			-3,031.60
															Line Number Total:				-3,031.60
7440	4801	C	E											E		N	1		3,031.60
7440	4871	D	E											E		N			-3,031.60
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		3,031.60
9502	4871	D	E											E		N			-3,031.60
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-01 /05 -3300 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		18,972.60
7340	4801	C	B									X		E		N	1		-18,972.60
7340	4801	C	E									X		E		N	1		18,972.60
7340	4871	D	E									X		E		N			-18,972.60
															Line Number Total:				-18,972.60
7440	4801	C	E											E		N	1		18,972.60
7440	4871	D	E											E		N			-18,972.60
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		18,972.60
9502	4871	D	E											E		N			-18,972.60
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-03 /07 -3300 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		39,019.60
7340	4801	C	B									X		E		N	1		-39,019.60
7340	4801	C	E									X		E		N	1		39,019.60
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		39,019.60
9502	4801	C	E											E		N	1		39,019.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-05 /09 -3300 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-46,100.00
1000	4801	D	E									X		U		Y	1		-45,339.69
1000	4901	C	B									X		U		Y	1		-3,055.62
1000	4901	C	E									X		U		Y	1		52,249.62
1000	4902	C	E					DISC				X		U		Y			42,292.69
															Line Number Total:				47.00
2140	4201	D	B											U		Y	1		51,555.62
2140	4801	C	B									X		U		Y	1		-46,100.00
2140	4901	C	B									X		U		Y	1		-3,055.62
															Line Number Total:				2,400.00
2398	4510	C	E		A									U		Y			-120,000.00
2398	4610	D	E											U		Y			117,647.00
															Line Number Total:				-2,353.00
7240	4801	C	B									X		U		Y	1		46,100.00
7240	4901	C	B									X		U		Y	1		3,055.62
															Line Number Total:				49,155.62
7320	4902	C	E					DISC				X		U		Y			-42,292.69
7440	4801	D	E											U		Y	1		-45,339.69
7440	4901	C	E											U		Y	1		52,249.62
															Line Number Total:				6,909.93
8693	4902	C	E					DISC				X		U		Y			42,292.69
9000	4902	C	E					DISC				X		U		Y			42,292.69
9502	4801	D	E											U		Y	1		-45,339.69
9502	4901	C	E											U		Y	1		52,249.62
															Line Number Total:				6,909.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-07 /11 -3300 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,058,966.47
1000	4801	C	E									X		U		N	1		21,696.33
1000	4902	C	E					DISC				X		U		N			1,037,270.14
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		1,087,496.47
2140	4801	C	B									X		U		N	1		-1,058,966.47
															Line Number Total:				28,530.00
2440	4610	C	E											U		N			28,530.00
7240	4801	C	B									X		U		N	1		1,058,966.47
7320	4902	C	E					DISC				X		U		N			-1,037,270.14
7440	4801	C	E											U		N	1		21,696.33
8693	4902	C	E					DISC				X		U		N			1,037,270.14
9000	4902	C	E					DISC				X		U		N			1,037,270.14
9502	4801	C	E											U		N	1		21,696.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-3300

1000	Total new obligations	1,703,566,511.49
2140	Unobligated balance carried forward, start of year	1,084,789,311.84
2210	Resources available from recoveries of prior year obligations	38,335,056.48
2221	Unobligated balance transferred to other accounts [Treas Acct]	-24,441,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	25,435,000.00
2398	Unobligated balance expiring or withdrawn	-65,111,509.97
2440	Unobligated balance carried forward, end of year	918,219,871.23
4000	Appropriation	1,579,366,000.00
4036	Unobligated balance permanently reduced	-20,821,000.00
4100	Transferred to other accounts [Treas Acct]	-560,000.00
4200	Transferred from other accounts [Treas Acct]	60,000.00
5800	Offsetting collections (cash)	4,734,524.37
7240	Obligated balance, start of year	1,431,821,205.42
7320	Total outlays (gross)	-1,156,072,764.38
7340	Adjustments in expired accounts (net)	10,143,661.36
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	1,951,123,557.41
8690	Outlays from new discretionary authority	54,858,736.41
8693	Outlays from discretionary balances	1,101,214,027.97
8800	Federal sources	0.00
8840	Non-Federal sources	-4,791,483.95
8896	Portion of offsetting collections (cash) credited to expired accounts	56,959.58
9000	Outlays	1,151,281,280.43
9502	Unpaid obligation, end of year	1,951,123,557.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-04 /08 -0500 -005-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,440,978.00
7320	4902	C	E					DISC				X		E		N			-5,440,152.00
7340	4801	C	B									X		E		N	1		-5,440,978.00
7340	4801	C	E									X		E		N	1		826.00
7340	4902	C	E					DISC				X		E		N			5,440,152.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		826.00
8693	4902	C	E					DISC				X		E		N			5,440,152.00
9000	4902	C	E					DISC				X		E		N			5,440,152.00
9502	4801	C	E											E		N	1		826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -00 /04 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E			N	1		-3,334,778.97
7240	4901	C	B									X		E			N	1		1,442,580.73
																Line Number Total:				-1,892,198.24
7320	4902	D	E					DISC				X		E			N			254,468.87
7340	4801	D	B									X		E			N	1		3,334,778.97
7340	4801	D	E									X		E			N	1		-2,493,976.52
7340	4871	C	E									X		E			N			1,426,408.05
7340	4881	C	E									X		E			N			1,067,568.47
7340	4901	C	B									X		E			N	1		-1,442,580.73
7340	4901	C	E									X		E			N	1		856,247.15
7340	4902	D	E					DISC				X		E			N			-254,468.87
7340	4971	D	E									X		E			N			-856,247.15
																Line Number Total:				1,637,729.37
7440	4801	D	E											E			N	1		-2,493,976.52
7440	4871	C	E											E			N			1,426,408.05
7440	4881	C	E											E			N			1,067,568.47
7440	4901	C	E											E			N	1		856,247.15
7440	4971	D	E											E			N			-856,247.15
																Line Number Total:				0.00
8693	4902	D	E					DISC				X		E			N			-254,468.87
9000	4902	D	E					DISC				X		E			N			-254,468.87
9502	4801	D	E											E			N	1		-2,493,976.52
9502	4871	C	E											E			N			1,426,408.05
9502	4881	C	E											E			N			1,067,568.47
9502	4901	C	E											E			N	1		856,247.15
9502	4971	D	E											E			N			-856,247.15
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -01 /05 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-6.38
7240	4801	D	B									X		E		N	1		-2,400,439.63
7240	4901	C	B									X		E		N	1		1,305,017.15
															Line Number Total:				-1,095,428.86
7320	4902	C	E					DISC				X		E		N			-559,967.86
7340	4801	D	B									X		E		N	1		2,400,439.63
7340	4801	D	E									X		E		N	1		-2,304,803.99
7340	4871	D	E									X		E		N			-700,043.77
7340	4881	C	E									X		E		N			408,353.02
7340	4901	C	B									X		E		N	1		-1,305,017.15
7340	4901	C	E									X		E		N	1		649,413.65
7340	4902	C	E					DISC				X		E		N			559,967.86
															Line Number Total:				-291,690.75
7410	4251	D	B			F		DISC				X		E		N	1		6.38
7410	4251	D	E			F		DISC				X		E		N	1		-6.38
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-6.38
7440	4801	D	E											E		N	1		-2,304,803.99
7440	4871	D	E											E		N			-700,043.77
7440	4881	C	E											E		N			408,353.02
7440	4901	C	E											E		N	1		649,413.65
															Line Number Total:				-1,947,087.47
8693	4902	C	E					DISC				X		E		N			559,967.86
9000	4902	C	E					DISC				X		E		N			559,967.86
9502	4801	D	E											E		N	1		-2,304,803.99
9502	4871	D	E											E		N			-700,043.77
9502	4881	C	E											E		N			408,353.02
9502	4901	C	E											E		N	1		649,413.65
															Line Number Total:				-1,947,081.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02 /06 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E			N	1		-3,281,700.98
7240	4901	C	B									X		E			N	1		4,199,860.05
																Line Number Total:				918,159.07
7320	4902	C	E					DISC				X		E			N			-1,420,060.01
7340	4801	D	B									X		E			N	1		3,281,700.98
7340	4801	D	E									X		E			N	1		-1,443,099.44
7340	4871	D	E									X		E			N			-3,291,008.29
7340	4881	C	E									X		E			N			394,129.74
7340	4901	C	B									X		E			N	1		-4,199,860.05
7340	4901	C	E									X		E			N	1		941,198.50
7340	4902	C	E					DISC				X		E			N			1,420,060.01
																Line Number Total:				-2,896,878.55
7440	4801	D	E											E			N	1		-1,443,099.44
7440	4871	D	E											E			N			-3,291,008.29
7440	4881	C	E											E			N			394,129.74
7440	4901	C	E											E			N	1		941,198.50
																Line Number Total:				-3,398,779.49
8693	4902	C	E					DISC				X		E			N			1,420,060.01
9000	4902	C	E					DISC				X		E			N			1,420,060.01
9502	4801	D	E											E			N	1		-1,443,099.44
9502	4871	D	E											E			N			-3,291,008.29
9502	4881	C	E											E			N			394,129.74
9502	4901	C	E											E			N	1		941,198.50
																Line Number Total:				-3,398,779.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03 /07 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		32,765,154.51
7240	4801	D	B									X		E			N	1		-44,752,156.81
7240	4901	C	B									X		E			N	1		1,188,298.16
																Line Number Total:				-10,798,704.14
7320	4902	D	E					DISC				X		E			N			1,107,632.20
7340	4801	C	B									X		E			N	1		-32,765,154.51
7340	4801	D	B									X		E			N	1		44,752,156.81
7340	4801	C	E									X		E			N	1		32,765,154.51
7340	4801	D	E									X		E			N	1		-43,276,119.20
7340	4871	D	E									X		E			N			-10,462,879.84
7340	4881	C	E									X		E			N			12,850,419.21
7340	4901	C	B									X		E			N	1		-1,188,298.16
7340	4901	C	E									X		E			N	1		819,892.75
7340	4902	D	E					DISC				X		E			N			-1,107,632.20
																Line Number Total:				2,387,539.37
7440	4801	C	E											E			N	1		32,765,154.51
7440	4801	D	E											E			N	1		-43,276,119.20
7440	4871	D	E											E			N			-10,462,879.84
7440	4881	C	E											E			N			12,850,419.21
7440	4901	C	E											E			N	1		819,892.75
																Line Number Total:				-7,303,532.57
8693	4902	D	E					DISC				X		E			N			-1,107,632.20
9000	4902	D	E					DISC				X		E			N			-1,107,632.20
9502	4801	C	E											E			N	1		32,765,154.51
9502	4801	D	E											E			N	1		-43,276,119.20
9502	4871	D	E											E			N			-10,462,879.84
9502	4881	C	E											E			N			12,850,419.21
9502	4901	C	E											E			N	1		819,892.75
																Line Number Total:				-7,303,532.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -04 /08 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		33,229,794.79
7240	4901	C	B									X		E		N	1		15,022,069.58
															Line Number Total:				48,251,864.37
7320	4802	C	B					DISC				X		E		N	1		346.00
7320	4802	D	E					DISC				X		E		N	1		2,500.00
7320	4902	C	E					DISC				X		E		N			-36,657,415.64
															Line Number Total:				-36,654,569.64
7340	4801	C	B									X		E		N	1		-33,229,794.79
7340	4801	C	E									X		E		N	1		10,612,600.47
7340	4802	C	B					DISC				X		E		N	1		-346.00
7340	4802	D	E					DISC				X		E		N	1		-2,500.00
7340	4871	D	E									X		E		N			-829,464.88
7340	4881	C	E									X		E		N			3,349,829.69
7340	4901	C	B									X		E		N	1		-15,022,069.58
7340	4901	C	E									X		E		N	1		984,694.26
7340	4902	C	E					DISC				X		E		N			36,657,415.64
															Line Number Total:				2,520,364.81
7440	4801	C	E											E		N	1		10,612,600.47
7440	4871	D	E											E		N			-829,464.88
7440	4881	C	E											E		N			3,349,829.69
7440	4901	C	E											E		N	1		984,694.26
															Line Number Total:				14,117,659.54
8693	4802	C	B					DISC				X		E		N	1		-346.00
8693	4802	D	E					DISC				X		E		N	1		-2,500.00
8693	4902	C	E					DISC				X		E		N			36,657,415.64
															Line Number Total:				36,654,569.64
9000	4802	C	B					DISC				X		E		N	1		-346.00
9000	4802	D	E					DISC				X		E		N	1		-2,500.00
9000	4902	C	E					DISC				X		E		N			36,657,415.64
															Line Number Total:				36,654,569.64
9502	4801	C	E											E		N	1		10,612,600.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -04 /08 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-829,464.88
9502	4881	C	E											E		N			3,349,829.69
9502	4901	C	E											E		N	1		984,694.26
															Line Number Total:				14,117,659.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05 /09 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-179,876,336.07
1000	4801	D	B									X		U		Y	1		108,293,112.42
1000	4801	C	E									X		U		Y	1		183,886,085.51
1000	4801	D	E									X		U		Y	1		-156,439,638.53
1000	4901	C	B									X		U		Y	1		-8,144,981.86
1000	4901	C	E									X		U		Y	1		5,358,440.61
1000	4902	C	E					DISC				X		U		Y			62,632,815.32
															Line Number Total:				15,709,497.40
2140	4201	D	B											U		Y	1		102,534,562.41
2140	4801	C	B									X		U		Y	1		-179,876,336.07
2140	4801	D	B									X		U		Y	1		108,293,112.42
2140	4901	C	B									X		U		Y	1		-8,144,981.86
															Line Number Total:				22,806,356.90
2210	4871	D	E									X		U		Y			4,989,290.40
2221	4190	C	E							97	0803	X		U		Y			-68,000.00
2398	4510	C	E		A									U		Y			-618,000.00
2398	4610	C	E											U		Y			-7,811,149.90
															Line Number Total:				-8,429,149.90
4036	4393	C	E	P				DISC				X		U		Y			-3,589,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,584.00
5810	4251	C	E			F		DISC				X		U		Y	1		-1,584.00
7240	4801	C	B									X		U		Y	1		179,876,336.07
7240	4801	D	B									X		U		Y	1		-108,293,112.42
7240	4901	C	B									X		U		Y	1		8,144,981.86
															Line Number Total:				79,728,205.51
7320	4902	C	E					DISC				X		U		Y			-62,632,815.32
7440	4251	C	E			F		DISC						U		Y	1		1,584.00
7440	4801	C	E											U		Y	1		183,886,085.51
7440	4801	D	E											U		Y	1		-156,439,638.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05 /09 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		Y			-4,989,290.40
7440	4901	C	E												U		Y	1		5,358,440.61
																Line Number Total:				27,817,181.19
8693	4902	C	E					DISC				X			U		Y			62,632,815.32
8800	4252	D	E			F		DISC				X			U		Y			-1,584.00
9000	4252	D	E			F		DISC				X			U		Y			-1,584.00
9000	4902	C	E					DISC				X			U		Y			62,632,815.32
																Line Number Total:				62,631,231.32
9502	4801	C	E												U		Y	1		183,886,085.51
9502	4801	D	E												U		Y	1		-156,439,638.53
9502	4871	D	E												U		Y			-4,989,290.40
9502	4901	C	E												U		Y	1		5,358,440.61
																Line Number Total:				27,815,597.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06 /07 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		21,554,751.04
7240	4801	D	B									X			E		N	1		-1,354,751.04
																Line Number Total:				20,200,000.00
7340	4801	C	B									X			E		N	1		-21,554,751.04
7340	4801	D	B									X			E		N	1		1,354,751.04
7340	4801	C	E									X			E		N	1		21,554,751.04
7340	4801	D	E									X			E		N	1		-1,354,751.04
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		21,554,751.04
7440	4801	D	E												E		N	1		-1,354,751.04
																Line Number Total:				20,200,000.00
9502	4801	C	E												E		N	1		21,554,751.04
9502	4801	D	E												E		N	1		-1,354,751.04
																Line Number Total:				20,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06 /10 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-450,780,579.28
1000	4801	D	B									X			U		N	1		302,373,476.71
1000	4801	C	E									X			U		N	1		463,893,879.37
1000	4801	D	E									X			U		N	1		-408,794,391.98
1000	4901	C	B									X			U		N	1		-15,160,085.16
1000	4901	C	E									X			U		N	1		3,644,687.95
1000	4902	C	E					DISC				X			U		N			139,820,512.74
																Line Number Total:				34,997,500.35
2140	4201	D	B												U		N	1		224,975,829.13
2140	4801	C	B									X			U		N	1		-450,780,579.28
2140	4801	D	B									X			U		N	1		302,373,476.71
2140	4901	C	B									X			U		N	1		-15,160,085.16
																Line Number Total:				61,408,641.40
2210	4871	D	E									X			U		N			5,982,081.07
2440	4510	C	E		A										U		N			2,679,450.00
2440	4610	C	E												U		N			29,713,772.12
																Line Number Total:				32,393,222.12
7240	4801	C	B									X			U		N	1		450,780,579.28
7240	4801	D	B									X			U		N	1		-302,373,476.71
7240	4901	C	B									X			U		N	1		15,160,085.16
																Line Number Total:				163,567,187.73
7320	4902	C	E					DISC				X			U		N			-139,820,512.74
7440	4801	C	E												U		N	1		463,893,879.37
7440	4801	D	E												U		N	1		-408,794,391.98
7440	4871	D	E												U		N			-5,982,081.07
7440	4901	C	E												U		N	1		3,644,687.95
																Line Number Total:				52,762,094.27
8693	4902	C	E					DISC				X			U		N			139,820,512.74
9000	4902	C	E					DISC				X			U		N			139,820,512.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06 /10 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		463,893,879.37
9502	4801	D	E											U		N	1		-408,794,391.98
9502	4871	D	E											U		N			-5,982,081.07
9502	4901	C	E											U		N	1		3,644,687.95
															Line Number Total:				52,762,094.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07 /11 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-503,772,297.35
1000	4801	D	B									X		U		N	1		90,123,978.95
1000	4801	C	E									X		U		N	1		473,674,327.32
1000	4801	D	E									X		U		N	1		-57,944,850.94
1000	4901	C	B									X		U		N	1		-61,913,201.21
1000	4901	C	E									X		U		N	1		33,142,180.35
1000	4902	C	E					DISC				X		U		N			363,320,657.10
															Line Number Total:				336,630,794.22
2140	4201	D	B											U		N	1		646,891,777.33
2140	4251	C	B			F		DISC				X		U		N	1		-11,544.51
2140	4801	C	B									X		U		N	1		-503,772,297.35
2140	4801	D	B									X		U		N	1		90,123,978.95
2140	4901	C	B									X		U		N	1		-61,913,201.21
															Line Number Total:				171,318,713.21
2210	4871	D	E									X		U		N			252,991,212.80
2221	4190	C	E							97	0803	X		U		N			-1,684,000.00
2440	4510	C	E		A									U		N			16,529,000.00
2440	4610	C	E											U		N			69,295,078.79
2440	4700	C	E											U		N			171,053.00
															Line Number Total:				85,995,131.79
5800	4252	C	E			F		DISC				X		U		N			-11,544.51
5810	4251	C	B			F		DISC				X		U		N	1		11,544.51
7240	4251	C	B			F		DISC				X		U		N	1		11,544.51
7240	4801	C	B									X		U		N	1		503,772,297.35
7240	4801	D	B									X		U		N	1		-90,123,978.95
7240	4901	C	B									X		U		N	1		61,913,201.21
															Line Number Total:				475,573,064.12
7320	4902	C	E					DISC				X		U		N			-363,320,657.10
7440	4801	C	E											U		N	1		473,674,327.32
7440	4801	D	E											U		N	1		-57,944,850.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07 /11 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-252,991,212.80
7440	4901	C	E												U		N	1		33,142,180.35
																Line Number Total:				195,880,443.93
8693	4902	C	E					DISC				X			U		N			363,320,657.10
8800	4252	C	E			F		DISC				X			U		N			11,544.51
9000	4252	C	E			F		DISC				X			U		N			11,544.51
9000	4902	C	E					DISC				X			U		N			363,320,657.10
																Line Number Total:				363,332,201.61
9502	4801	C	E												U		N	1		473,674,327.32
9502	4801	D	E												U		N	1		-57,944,850.94
9502	4871	D	E												U		N			-252,991,212.80
9502	4901	C	E												U		N	1		33,142,180.35
																Line Number Total:				195,880,443.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08 /09 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-18,512,000.00
1000	4801	C	E									X		U		Y	1		23,899,968.67
1000	4902	C	E					DISC				X		U		Y			2,480,538.33
															Line Number Total:				7,868,507.00
2140	4201	D	B											U		Y	1		27,600,000.00
2140	4801	C	B									X		U		Y	1		-18,512,000.00
															Line Number Total:				9,088,000.00
2398	4610	C	E											U		Y			-1,219,493.00
7240	4801	C	B									X		U		Y	1		18,512,000.00
7320	4902	C	E					DISC				X		U		Y			-2,480,538.33
7440	4801	C	E											U		Y	1		23,899,968.67
8693	4902	C	E					DISC				X		U		Y			2,480,538.33
9000	4902	C	E					DISC				X		U		Y			2,480,538.33
9502	4801	C	E											U		Y	1		23,899,968.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08 /12 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-957,725,971.78
1000	4801	D	B									X		U		N	1		38,217,713.32
1000	4801	C	E									X		U		N	1		1,318,701,442.49
1000	4801	D	E									X		U		N	1		-32,746,701.35
1000	4901	C	B									X		U		N	1		-38,217,713.32
1000	4901	C	E									X		U		N	1		39,673,954.31
1000	4902	C	E					DISC				X		U		N			558,410,750.53
															Line Number Total:				926,313,474.20
2140	4201	D	B											U		N	1		2,348,348,051.21
2140	4801	C	B									X		U		N	1		-957,725,971.78
2140	4801	D	B									X		U		N	1		38,217,713.32
2140	4901	C	B									X		U		N	1		-38,217,713.32
															Line Number Total:				1,390,622,079.43
2210	4871	D	E									X		U		N			4,649,510.26
2221	4190	C	E							97	0803	X		U		N			-8,518,000.00
2440	4510	C	E		A									U		N			8,193,000.00
2440	4610	C	E											U		N			452,247,115.49
															Line Number Total:				460,440,115.49
7240	4801	C	B									X		U		N	1		957,725,971.78
7240	4801	D	B									X		U		N	1		-38,217,713.32
7240	4901	C	B									X		U		N	1		38,217,713.32
															Line Number Total:				957,725,971.78
7320	4902	C	E					DISC				X		U		N			-558,410,750.53
7440	4801	C	E											U		N	1		1,318,701,442.49
7440	4801	D	E											U		N	1		-32,746,701.35
7440	4871	D	E											U		N			-4,649,510.26
7440	4901	C	E											U		N	1		39,673,954.31
															Line Number Total:				1,320,979,185.19
8693	4902	C	E					DISC				X		U		N			558,410,750.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08 /12 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		N			558,410,750.53
9502	4801	C	E											U		N	1		1,318,701,442.49
9502	4801	D	E											U		N	1		-32,746,701.35
9502	4871	D	E											U		N			-4,649,510.26
9502	4901	C	E											U		N	1		39,673,954.31
															Line Number Total:				1,320,979,185.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09 /13 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,024,803,681.20
1000	4801	D	E									X		U		N	1		-59,241,768.11
1000	4901	C	E									X		U		N	1		69,441,486.42
1000	4902	C	E					DISC				X		U		N			135,912,138.60
															Line Number Total:				1,170,915,538.11
2222	4190	D	E							97	0803	X		U		N			12,008,000.00
2440	4510	C	E		A									U		N			676,268,000.00
2440	4610	C	E											U		N			501,818,030.32
2440	4700	C	E											U		N			19,762,431.57
															Line Number Total:				1,197,848,461.89
4000	4119	D	E	P				DISC				X	X	U		N	1		2,356,756,000.00
7320	4902	C	E					DISC				X		U		N			-135,912,138.60
7440	4801	C	E											U		N	1		1,024,803,681.20
7440	4801	D	E											U		N	1		-59,241,768.11
7440	4901	C	E											U		N	1		69,441,486.42
															Line Number Total:				1,035,003,399.51
8690	4902	C	E					DISC				X		U		N			135,912,138.60
9000	4902	C	E					DISC				X		U		N			135,912,138.60
9502	4801	C	E											U		N	1		1,024,803,681.20
9502	4801	D	E											U		N	1		-59,241,768.11
9502	4901	C	E											U		N	1		69,441,486.42
															Line Number Total:				1,035,003,399.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09 /13 -0501 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		64,792,316.77
1000	4901	C	E									X			U		N	1		1,469,128.57
1000	4902	C	E					DISC				X			U		N			1,417,209.77
																Line Number Total:				67,678,655.11
2440	4610	C	E												U		N			1,382,321,344.89
4000	4119	D	E	P				DISC				X		X	U		N	1		1,450,000,000.00
7320	4902	C	E					DISC				X			U		N			-1,417,209.77
7440	4801	C	E												U		N	1		64,792,316.77
7440	4901	C	E												U		N	1		1,469,128.57
																Line Number Total:				66,261,445.34
8690	4902	C	E					DISC				X			U		N			1,417,209.77
9000	4902	C	E					DISC				X			U		N			1,417,209.77
9502	4801	C	E												U		N	1		64,792,316.77
9502	4901	C	E												U		N	1		1,469,128.57
																Line Number Total:				66,261,445.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0500

1000	Total new obligations	2,560,113,966.39
2140	Unobligated balance carried forward, start of year	1,655,243,790.94
2210	Resources available from recoveries of prior year obligations	268,612,094.53
2221	Unobligated balance transferred to other accounts [Treas Acct]	-10,270,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	12,008,000.00
2398	Unobligated balance expiring or withdrawn	-9,648,642.90
2440	Unobligated balance carried forward, end of year	3,158,998,276.18
4000	Appropriation	3,806,756,000.00
4036	Unobligated balance permanently reduced	-3,589,000.00
5800	Offsetting collections (cash)	-9,960.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,960.51
7240	Obligated balance, start of year	1,756,131,099.34
7320	Total outlays (gross)	-1,306,707,270.83
7340	Adjustments in expired accounts (net)	3,357,064.25
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,744,272,804.11
8690	Outlays from new discretionary authority	137,329,348.37
8693	Outlays from discretionary balances	1,169,377,922.46
8800	Federal sources	9,960.51
9000	Outlays	1,306,717,231.34
9502	Unpaid obligation, end of year	2,744,271,226.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-313,528,682.96
1000	4801	C	E									X		U		N	1		402,974,872.80
1000	4901	D	B									X		U		N	1		86,712.29
1000	4901	C	E									X		U		N	1		841,327.27
1000	4902	C	E					DISC	NEW			X		U		N			233,317,247.15
1000	4902	D	E					DISC	NEW			X		U		N			-1,229,896.41
															Line Number Total:				322,461,580.14
2140	4201	D	B											U		N	1		322,189,132.92
2140	4801	C	B									X		U		N	1		-313,528,682.96
2140	4901	D	B									X		U		N	1		86,712.29
															Line Number Total:				8,747,162.25
2210	4871	D	E									X		U		N			16,637,818.39
2440	4510	D	E		A									U		N			-61,914,855.67
2440	4610	C	E											U		N			96,935,152.58
															Line Number Total:				35,020,296.91
4000	4119	D	E	P				DISC				X	X	U		N	1		330,867,000.00
5800	4252	D	E			E		DISC				X		U		N			1,229,896.00
5800	4252	D	E			F		DISC				X		U		N			0.41
															Line Number Total:				1,229,896.41
7240	4801	C	B									X		U		N	1		313,528,682.96
7240	4901	D	B									X		U		N	1		-86,712.29
															Line Number Total:				313,441,970.67
7320	4902	C	E					DISC	NEW			X		U		N			-233,317,247.15
7320	4902	D	E					DISC	NEW			X		U		N			1,229,896.41
															Line Number Total:				-232,087,350.74
7440	4801	C	E											U		N	1		402,974,872.80
7440	4871	D	E											U		N			-16,637,818.39
7440	4901	C	E											U		N	1		841,327.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				387,178,381.68
8690	4902	C	E					DISC	NEW			X		U		N			1,229,896.41
8690	4902	D	E					DISC	NEW			X		U		N			-1,229,896.41
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			232,087,350.74
8800	4252	D	E			F		DISC				X		U		N			-0.41
8840	4252	D	E			E		DISC				X		U		N			-1,229,896.00
9000	4252	D	E			E		DISC				X		U		N			-1,229,896.00
9000	4252	D	E			F		DISC				X		U		N			-0.41
9000	4902	C	E					DISC	NEW			X		U		N			233,317,247.15
9000	4902	D	E					DISC	NEW			X		U		N			-1,229,896.41
															Line Number Total:				230,857,454.33
9502	4801	C	E											U		N	1		402,974,872.80
9502	4871	D	E											U		N			-16,637,818.39
9502	4901	C	E											U		N	1		841,327.27
															Line Number Total:				387,178,381.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0804

1000	Total new obligations	322,461,580.14
2140	Unobligated balance carried forward, start of year	8,747,162.25
2210	Resources available from recoveries of prior year obligations	16,637,818.39
2440	Unobligated balance carried forward, end of year	35,020,296.91
4000	Appropriation	330,867,000.00
5800	Offsetting collections (cash)	1,229,896.41
7240	Obligated balance, start of year	313,441,970.67
7320	Total outlays (gross)	-232,087,350.74
7440	Obligated balance, end of year	387,178,381.68
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	232,087,350.74
8800	Federal sources	-0.41
8840	Non-Federal sources	-1,229,896.00
9000	Outlays	230,857,454.33
9502	Unpaid obligation, end of year	387,178,381.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- - /06 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		168,599,385.13
7240	4801	D	B									X		E		N	1		-151,963,659.09
7240	4901	C	B									X		E		N	1		42,912,231.64
7240	4901	D	B									X		E		N	1		-22,889,898.00
															Line Number Total:				36,658,059.68
7320	4902	C	E					DISC				X		E		N			-33,238,432.61
7340	4801	C	B									X		E		N	1		-168,599,385.13
7340	4801	D	B									X		E		N	1		151,963,659.09
7340	4801	C	E									X		E		N	1		168,599,385.13
7340	4801	D	E									X		E		N	1		-147,589,482.70
7340	4871	D	E									X		E		N			-103,666,590.82
7340	4881	C	E									X		E		N			102,278,691.15
7340	4901	C	B									X		E		N	1		-42,912,231.64
7340	4901	D	B									X		E		N	1		22,889,898.00
7340	4901	C	E									X		E		N	1		42,912,231.64
7340	4901	D	E									X		E		N	1		-60,482,888.00
7340	4902	C	E					DISC				X		E		N			33,238,432.61
															Line Number Total:				-1,368,280.67
7440	4801	C	E											E		N	1		168,599,385.13
7440	4801	D	E											E		N	1		-147,589,482.70
7440	4871	D	E											E		N			-103,666,590.82
7440	4881	C	E											E		N			102,278,691.15
7440	4901	C	E											E		N	1		42,912,231.64
7440	4901	D	E											E		N	1		-60,482,888.00
															Line Number Total:				2,051,346.40
8693	4902	C	E					DISC				X		E		N			33,238,432.61
9000	4902	C	E					DISC				X		E		N			33,238,432.61
9502	4801	C	E											E		N	1		168,599,385.13
9502	4801	D	E											E		N	1		-147,589,482.70
9502	4871	D	E											E		N			-103,666,590.82
9502	4881	C	E											E		N			102,278,691.15
9502	4901	C	E											E		N	1		42,912,231.64
9502	4901	D	E											E		N	1		-60,482,888.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- - /06 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,051,346.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -00 /04 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		307,527.37
7240	4801	D	B									X		E		N	1		-242,968.72
7240	4901	C	B									X		E		N	1		144,751.62
															Line Number Total:				209,310.27
7320	4802	C	B					DISC				X		E		N	1		2,486,070.51
7320	4802	D	B					DISC				X		E		N	1		-2,216,888.40
7320	4802	C	E					DISC				X		E		N	1		-2,486,070.51
7320	4802	D	E					DISC				X		E		N	1		2,486,070.51
7320	4902	C	E					DISC				X		E		N			-161,505.07
															Line Number Total:				107,677.04
7340	4801	C	B									X		E		N	1		-307,527.37
7340	4801	D	B									X		E		N	1		242,968.72
7340	4801	C	E									X		E		N	1		553,744.46
7340	4801	D	E									X		E		N	1		-236,757.15
7340	4802	C	B					DISC				X		E		N	1		-2,486,070.51
7340	4802	D	B					DISC				X		E		N	1		2,216,888.40
7340	4802	C	E					DISC				X		E		N	1		2,486,070.51
7340	4802	D	E					DISC				X		E		N	1		-2,486,070.51
7340	4871	D	E									X		E		N			-1,006,507.15
7340	4881	C	E									X		E		N			689,519.84
7340	4901	C	B									X		E		N	1		-144,751.62
7340	4901	C	E									X		E		N	1		46,036.18
7340	4901	D	E									X		E		N	1		-46,036.18
7340	4902	C	E					DISC				X		E		N			161,505.07
															Line Number Total:				-316,987.31
7440	4801	C	E											E		N	1		553,744.46
7440	4801	D	E											E		N	1		-236,757.15
7440	4871	D	E											E		N			-1,006,507.15
7440	4881	C	E											E		N			689,519.84
7440	4901	C	E											E		N	1		46,036.18
7440	4901	D	E											E		N	1		-46,036.18
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-2,486,070.51
8693	4802	D	B					DISC				X		E		N	1		2,216,888.40
8693	4802	C	E					DISC				X		E		N	1		2,486,070.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -00 /04 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC				X		E		N	1		-2,486,070.51
8693	4902	C	E					DISC				X		E		N			161,505.07
															Line Number Total:				-107,677.04
9000	4802	C	B					DISC				X		E		N	1		-2,486,070.51
9000	4802	D	B					DISC				X		E		N	1		2,216,888.40
9000	4802	C	E					DISC				X		E		N	1		2,486,070.51
9000	4802	D	E					DISC				X		E		N	1		-2,486,070.51
9000	4902	C	E					DISC				X		E		N			161,505.07
															Line Number Total:				-107,677.04
9502	4801	C	E											E		N	1		553,744.46
9502	4801	D	E											E		N	1		-236,757.15
9502	4871	D	E											E		N			-1,006,507.15
9502	4881	C	E											E		N			689,519.84
9502	4901	C	E											E		N	1		46,036.18
9502	4901	D	E											E		N	1		-46,036.18
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -01 /05 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		919,956.47
7240	4801	D	B									X		E		N	1		-206,606.08
7240	4901	C	B									X		E		N	1		1,414,998.75
7240	4901	D	B									X		E		N	1		-244,502.33
															Line Number Total:				1,883,846.81
7320	4802	C	B					DISC				X		E		N	1		705.00
7320	4802	C	E					DISC				X		E		N	1		-705.00
7320	4902	C	E					DISC				X		E		N			-119,692.56
7320	4902	D	E					DISC				X		E		N			36,000.25
															Line Number Total:				-83,692.31
7340	4801	C	B									X		E		N	1		-919,956.47
7340	4801	D	B									X		E		N	1		206,606.08
7340	4801	C	E									X		E		N	1		1,051,525.10
7340	4801	D	E									X		E		N	1		-21,793.44
7340	4802	C	B					DISC				X		E		N	1		-705.00
7340	4802	C	E					DISC				X		E		N	1		705.00
7340	4871	D	E									X		E		N			-3,451,918.09
7340	4881	C	E									X		E		N			2,865,656.99
7340	4901	C	B									X		E		N	1		-1,414,998.75
7340	4901	D	B									X		E		N	1		244,502.33
7340	4901	C	E									X		E		N	1		1,444,797.78
7340	4901	D	E									X		E		N	1		-674,374.94
7340	4902	C	E					DISC				X		E		N			119,692.56
7340	4902	D	E					DISC				X		E		N			-36,000.25
															Line Number Total:				-586,261.10
7440	4801	C	E											E		N	1		1,051,525.10
7440	4801	D	E											E		N	1		-21,793.44
7440	4871	D	E											E		N			-3,451,918.09
7440	4881	C	E											E		N			2,865,656.99
7440	4901	C	E											E		N	1		1,444,797.78
7440	4901	D	E											E		N	1		-674,374.94
															Line Number Total:				1,213,893.40
8693	4802	C	B					DISC				X		E		N	1		-705.00
8693	4802	C	E					DISC				X		E		N	1		705.00
8693	4902	C	E					DISC				X		E		N			119,692.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -01 /05 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E					DISC				X		E		N			-36,000.25
															Line Number Total:				83,692.31
9000	4802	C	B					DISC				X		E		N	1		-705.00
9000	4802	C	E					DISC				X		E		N	1		705.00
9000	4902	C	E					DISC				X		E		N			119,692.56
9000	4902	D	E					DISC				X		E		N			-36,000.25
															Line Number Total:				83,692.31
9502	4801	C	E											E		N	1		1,051,525.10
9502	4801	D	E											E		N	1		-21,793.44
9502	4871	D	E											E		N			-3,451,918.09
9502	4881	C	E											E		N			2,865,656.99
9502	4901	C	E											E		N	1		1,444,797.78
9502	4901	D	E											E		N	1		-674,374.94
															Line Number Total:				1,213,893.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02 /06 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,894,788.75
7240	4801	D	B									X		E		N	1		-327,475.25
7240	4901	C	B									X		E		N	1		1,476,638.58
7240	4901	D	B									X		E		N	1		-1,438,638.36
															Line Number Total:				1,605,313.72
7320	4802	C	B					DISC				X		E		N	1		74,970.18
7320	4802	C	E					DISC				X		E		N	1		-74,970.18
7320	4802	D	E					DISC				X		E		N	1		25,925.80
7320	4902	C	E					DISC				X		E		N			-1,427,541.34
7320	4902	D	E					DISC				X		E		N			454,906.52
															Line Number Total:				-946,709.02
7340	4801	C	B									X		E		N	1		-1,894,788.75
7340	4801	D	B									X		E		N	1		327,475.25
7340	4801	C	E									X		E		N	1		818,231.09
7340	4801	D	E									X		E		N	1		-1,709,268.39
7340	4802	C	B					DISC				X		E		N	1		-74,970.18
7340	4802	C	E					DISC				X		E		N	1		74,970.18
7340	4802	D	E					DISC				X		E		N	1		-25,925.80
7340	4871	D	E									X		E		N			-5,874,328.34
7340	4881	C	E									X		E		N			3,722,317.64
7340	4901	C	B									X		E		N	1		-1,476,638.58
7340	4901	D	B									X		E		N	1		1,438,638.36
7340	4901	C	E									X		E		N	1		2,649,863.22
7340	4901	D	E									X		E		N	1		-1,100,221.22
7340	4902	C	E					DISC				X		E		N			1,427,541.34
7340	4902	D	E					DISC				X		E		N			-454,906.52
															Line Number Total:				-2,152,010.70
7440	4801	C	E											E		N	1		818,231.09
7440	4801	D	E											E		N	1		-1,709,268.39
7440	4871	D	E											E		N			-5,874,328.34
7440	4881	C	E											E		N			3,722,317.64
7440	4901	C	E											E		N	1		2,649,863.22
7440	4901	D	E											E		N	1		-1,100,221.22
															Line Number Total:				-1,493,406.00
8693	4802	C	B					DISC				X		E		N	1		-74,970.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02 /06 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		E		N	1		74,970.18
8693	4802	D	E					DISC				X		E		N	1		-25,925.80
8693	4902	C	E					DISC				X		E		N			1,427,541.34
8693	4902	D	E					DISC				X		E		N			-454,906.52
															Line Number Total:				946,709.02
9000	4802	C	B					DISC				X		E		N	1		-74,970.18
9000	4802	C	E					DISC				X		E		N	1		74,970.18
9000	4802	D	E					DISC				X		E		N	1		-25,925.80
9000	4902	C	E					DISC				X		E		N			1,427,541.34
9000	4902	D	E					DISC				X		E		N			-454,906.52
															Line Number Total:				946,709.02
9502	4801	C	E											E		N	1		818,231.09
9502	4801	D	E											E		N	1		-1,709,268.39
9502	4871	D	E											E		N			-5,874,328.34
9502	4881	C	E											E		N			3,722,317.64
9502	4901	C	E											E		N	1		2,649,863.22
9502	4901	D	E											E		N	1		-1,100,221.22
															Line Number Total:				-1,493,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03 /07 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		480,057.50
7240	4801	D	B									X		E		N	1		-141,204.89
7240	4901	C	B									X		E		N	1		6,916,145.56
7240	4901	D	B									X		E		N	1		-6,172,441.72
															Line Number Total:				1,082,556.45
7320	4802	C	B					DISC				X		E		N	1		290,833.05
7320	4802	D	B					DISC				X		E		N	1		-80,000.00
7320	4802	C	E					DISC				X		E		N	1		-290,833.05
7320	4802	D	E					DISC				X		E		N	1		53,362.14
7320	4902	C	E					DISC				X		E		N			-156,262.11
7320	4902	D	E					DISC				X		E		N			33,322.21
															Line Number Total:				-149,577.76
7340	4801	C	B									X		E		N	1		-480,057.50
7340	4801	D	B									X		E		N	1		141,204.89
7340	4801	C	E									X		E		N	1		635,909.37
7340	4801	D	E									X		E		N	1		-28,357.07
7340	4802	C	B					DISC				X		E		N	1		-290,833.05
7340	4802	D	B					DISC				X		E		N	1		80,000.00
7340	4802	C	E					DISC				X		E		N	1		290,833.05
7340	4802	D	E					DISC				X		E		N	1		-53,362.14
7340	4871	D	E									X		E		N			-2,480,288.77
7340	4881	C	E									X		E		N			2,193,494.12
7340	4901	C	B									X		E		N	1		-6,916,145.56
7340	4901	D	B									X		E		N	1		6,172,441.72
7340	4901	C	E									X		E		N	1		6,919,859.94
7340	4901	D	E									X		E		N	1		-6,594,433.55
7340	4902	C	E					DISC				X		E		N			156,262.11
7340	4902	D	E					DISC				X		E		N			-33,322.21
															Line Number Total:				-286,794.65
7440	4801	C	E											E		N	1		635,909.37
7440	4801	D	E											E		N	1		-28,357.07
7440	4871	D	E											E		N			-2,480,288.77
7440	4881	C	E											E		N			2,193,494.12
7440	4901	C	E											E		N	1		6,919,859.94
7440	4901	D	E											E		N	1		-6,594,433.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03 /07 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				646,184.04
8693	4802	C	B					DISC				X		E		N	1		-290,833.05
8693	4802	D	B					DISC				X		E		N	1		80,000.00
8693	4802	C	E					DISC				X		E		N	1		290,833.05
8693	4802	D	E					DISC				X		E		N	1		-53,362.14
8693	4902	C	E					DISC				X		E		N			156,262.11
8693	4902	D	E					DISC				X		E		N			-33,322.21
															Line Number Total:				149,577.76
9000	4802	C	B					DISC				X		E		N	1		-290,833.05
9000	4802	D	B					DISC				X		E		N	1		80,000.00
9000	4802	C	E					DISC				X		E		N	1		290,833.05
9000	4802	D	E					DISC				X		E		N	1		-53,362.14
9000	4902	C	E					DISC				X		E		N			156,262.11
9000	4902	D	E					DISC				X		E		N			-33,322.21
															Line Number Total:				149,577.76
9502	4801	C	E											E		N	1		635,909.37
9502	4801	D	E											E		N	1		-28,357.07
9502	4871	D	E											E		N			-2,480,288.77
9502	4881	C	E											E		N			2,193,494.12
9502	4901	C	E											E		N	1		6,919,859.94
9502	4901	D	E											E		N	1		-6,594,433.55
															Line Number Total:				646,184.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04 /08 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,040,333.35
7240	4801	D	B									X		E		N	1		-5,562,122.86
7240	4901	C	B									X		E		N	1		22,522,270.06
7240	4901	D	B									X		E		N	1		-1,335,048.21
															Line Number Total:				21,665,432.34
7320	4802	C	B					DISC				X		E		N	1		5,596,086.11
7320	4802	D	B					DISC				X		E		N	1		-1,798,902.74
7320	4802	C	E					DISC				X		E		N	1		-5,596,086.11
7320	4802	D	E					DISC				X		E		N	1		3,993,183.65
7320	4902	C	E					DISC				X		E		N			-13,989,218.04
															Line Number Total:				-11,794,937.13
7340	4801	C	B									X		E		N	1		-6,040,333.35
7340	4801	D	B									X		E		N	1		5,562,122.86
7340	4801	C	E									X		E		N	1		5,388,237.12
7340	4801	D	E									X		E		N	1		-5,505,827.50
7340	4802	C	B					DISC				X		E		N	1		-5,596,086.11
7340	4802	D	B					DISC				X		E		N	1		1,798,902.74
7340	4802	C	E					DISC				X		E		N	1		5,596,086.11
7340	4802	D	E					DISC				X		E		N	1		-3,993,183.65
7340	4871	D	E									X		E		N			-476,162.71
7340	4881	C	E									X		E		N			913,867.10
7340	4901	C	B									X		E		N	1		-22,522,270.06
7340	4901	D	B									X		E		N	1		1,335,048.21
7340	4901	C	E									X		E		N	1		18,578,545.71
7340	4901	D	E									X		E		N	1		-8,590,460.12
7340	4902	C	E					DISC				X		E		N			13,989,218.04
															Line Number Total:				437,704.39
7440	4801	C	E											E		N	1		5,388,237.12
7440	4801	D	E											E		N	1		-5,505,827.50
7440	4871	D	E											E		N			-476,162.71
7440	4881	C	E											E		N			913,867.10
7440	4901	C	E											E		N	1		18,578,545.71
7440	4901	D	E											E		N	1		-8,590,460.12
															Line Number Total:				10,308,199.60
8693	4802	C	B					DISC				X		E		N	1		-5,596,086.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04 /08 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X		E		N	1		1,798,902.74
8693	4802	C	E					DISC				X		E		N	1		5,596,086.11
8693	4802	D	E					DISC				X		E		N	1		-3,993,183.65
8693	4902	C	E					DISC				X		E		N			13,989,218.04
															Line Number Total:				11,794,937.13
9000	4802	C	B					DISC				X		E		N	1		-5,596,086.11
9000	4802	D	B					DISC				X		E		N	1		1,798,902.74
9000	4802	C	E					DISC				X		E		N	1		5,596,086.11
9000	4802	D	E					DISC				X		E		N	1		-3,993,183.65
9000	4902	C	E					DISC				X		E		N			13,989,218.04
															Line Number Total:				11,794,937.13
9502	4801	C	E											E		N	1		5,388,237.12
9502	4801	D	E											E		N	1		-5,505,827.50
9502	4871	D	E											E		N			-476,162.71
9502	4881	C	E											E		N			913,867.10
9502	4901	C	E											E		N	1		18,578,545.71
9502	4901	D	E											E		N	1		-8,590,460.12
															Line Number Total:				10,308,199.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05 /09 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-22,693,823.57
1000	4801	D	B									X		U		Y	1		10,025,201.90
1000	4801	C	E									X		U		Y	1		22,681,570.79
1000	4801	D	E									X		U		Y	1		-8,204,061.03
1000	4802	C	B					DISC				X		U		Y	1		-2,165,095.15
1000	4802	D	B					DISC				X		U		Y	1		2,117,456.52
1000	4802	C	E					DISC				X		U		Y	1		2,165,095.15
1000	4802	D	E					DISC				X		U		Y	1		-2,133,355.63
1000	4901	C	B									X		U		Y	1		-60,769,198.68
1000	4901	D	B									X		U		Y	1		34,987,890.18
1000	4901	C	E									X		U		Y	1		60,769,198.68
1000	4901	D	E									X		U		Y	1		-39,494,266.09
1000	4902	C	E					DISC				X		U		Y			27,705,604.73
															Line Number Total:				24,992,217.80
2140	4201	D	B											U		Y	1		51,547,957.21
2140	4801	C	B									X		U		Y	1		-22,693,823.57
2140	4801	D	B									X		U		Y	1		10,025,201.90
2140	4802	C	B					DISC				X		U		Y	1		-2,165,095.15
2140	4802	D	B					DISC				X		U		Y	1		2,117,456.52
2140	4901	C	B									X		U		Y	1		-60,769,198.68
2140	4901	D	B									X		U		Y	1		34,987,890.18
															Line Number Total:				13,050,388.41
2210	4871	D	E									X		U		Y			13,453,309.85
2398	4610	C	E											U		Y			-1,511,480.46
7240	4801	C	B									X		U		Y	1		22,693,823.57
7240	4801	D	B									X		U		Y	1		-10,025,201.90
7240	4901	C	B									X		U		Y	1		60,769,198.68
7240	4901	D	B									X		U		Y	1		-34,987,890.18
															Line Number Total:				38,449,930.17
7320	4802	C	B					DISC				X		U		Y	1		2,165,095.15
7320	4802	D	B					DISC				X		U		Y	1		-2,117,456.52
7320	4802	C	E					DISC				X		U		Y	1		-2,165,095.15
7320	4802	D	E					DISC				X		U		Y	1		2,133,355.63
7320	4902	C	E					DISC				X		U		Y			-27,705,604.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05 /09 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-27,689,705.62
7440	4801	C	E											U		Y	1		22,681,570.79
7440	4801	D	E											U		Y	1		-8,204,061.03
7440	4871	D	E											U		Y			-13,453,309.85
7440	4901	C	E											U		Y	1		60,769,198.68
7440	4901	D	E											U		Y	1		-39,494,266.09
															Line Number Total:				22,299,132.50
8693	4802	C	B					DISC				X		U		Y	1		-2,165,095.15
8693	4802	D	B					DISC				X		U		Y	1		2,117,456.52
8693	4802	C	E					DISC				X		U		Y	1		2,165,095.15
8693	4802	D	E					DISC				X		U		Y	1		-2,133,355.63
8693	4902	C	E					DISC				X		U		Y			27,705,604.73
															Line Number Total:				27,689,705.62
9000	4802	C	B					DISC				X		U		Y	1		-2,165,095.15
9000	4802	D	B					DISC				X		U		Y	1		2,117,456.52
9000	4802	C	E					DISC				X		U		Y	1		2,165,095.15
9000	4802	D	E					DISC				X		U		Y	1		-2,133,355.63
9000	4902	C	E					DISC				X		U		Y			27,705,604.73
															Line Number Total:				27,689,705.62
9502	4801	C	E											U		Y	1		22,681,570.79
9502	4801	D	E											U		Y	1		-8,204,061.03
9502	4871	D	E											U		Y			-13,453,309.85
9502	4901	C	E											U		Y	1		60,769,198.68
9502	4901	D	E											U		Y	1		-39,494,266.09
															Line Number Total:				22,299,132.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06 /10 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-132,812,694.07
1000	4801	D	B									X		U		N	1		84,192,890.08
1000	4801	C	E									X		U		N	1		193,817,320.39
1000	4801	D	E									X		U		N	1		-1,861,132.98
1000	4802	C	B					DISC				X		U		N	1		-15,688,539.65
1000	4802	D	B					DISC				X		U		N	1		11,173,473.38
1000	4802	C	E					DISC				X		U		N	1		15,688,539.65
1000	4802	D	E					DISC				X		U		N	1		-13,628,965.18
1000	4901	C	B									X		U		N	1		-307,085,849.77
1000	4901	D	B									X		U		N	1		141,449,169.99
1000	4901	C	E									X		U		N	1		307,085,849.77
1000	4901	D	E									X		U		N	1		-285,564,261.77
1000	4902	C	E					DISC				X		U		N			169,772,790.31
															Line Number Total:				166,538,590.15
2140	4201	D	B											U		N	1		282,609,674.73
2140	4801	C	B									X		U		N	1		-132,812,694.07
2140	4801	D	B									X		U		N	1		84,192,890.08
2140	4802	C	B					DISC				X		U		N	1		-15,688,539.65
2140	4802	D	B					DISC				X		U		N	1		11,173,473.38
2140	4901	C	B									X		U		N	1		-307,085,849.77
2140	4901	D	B									X		U		N	1		141,449,169.99
															Line Number Total:				63,838,124.69
2210	4871	D	E									X		U		N			142,571,949.46
2440	4510	C	E		A									U		N			18,334,248.00
2440	4610	C	E											U		N			21,537,236.00
															Line Number Total:				39,871,484.00
7240	4801	C	B									X		U		N	1		132,812,694.07
7240	4801	D	B									X		U		N	1		-84,192,890.08
7240	4901	C	B									X		U		N	1		307,085,849.77
7240	4901	D	B									X		U		N	1		-141,449,169.99
															Line Number Total:				214,256,483.77
7320	4802	C	B					DISC				X		U		N	1		15,688,539.65
7320	4802	D	B					DISC				X		U		N	1		-11,173,473.38
7320	4802	C	E					DISC				X		U		N	1		-15,688,539.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06 /10 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E					DISC				X		U		N	1		13,628,965.18
7320	4902	C	E					DISC				X		U		N			-169,772,790.31
															Line Number Total:				-167,317,298.51
7440	4801	C	E											U		N	1		193,817,320.39
7440	4801	D	E											U		N	1		-1,861,132.98
7440	4871	D	E											U		N			-142,571,949.46
7440	4901	C	E											U		N	1		307,085,849.77
7440	4901	D	E											U		N	1		-285,564,261.77
															Line Number Total:				70,905,825.95
8693	4802	C	B					DISC				X		U		N	1		-15,688,539.65
8693	4802	D	B					DISC				X		U		N	1		11,173,473.38
8693	4802	C	E					DISC				X		U		N	1		15,688,539.65
8693	4802	D	E					DISC				X		U		N	1		-13,628,965.18
8693	4902	C	E					DISC				X		U		N			169,772,790.31
															Line Number Total:				167,317,298.51
9000	4802	C	B					DISC				X		U		N	1		-15,688,539.65
9000	4802	D	B					DISC				X		U		N	1		11,173,473.38
9000	4802	C	E					DISC				X		U		N	1		15,688,539.65
9000	4802	D	E					DISC				X		U		N	1		-13,628,965.18
9000	4902	C	E					DISC				X		U		N			169,772,790.31
															Line Number Total:				167,317,298.51
9502	4801	C	E											U		N	1		193,817,320.39
9502	4801	D	E											U		N	1		-1,861,132.98
9502	4871	D	E											U		N			-142,571,949.46
9502	4901	C	E											U		N	1		307,085,849.77
9502	4901	D	E											U		N	1		-285,564,261.77
															Line Number Total:				70,905,825.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07 /11 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-29,012,151.93
1000	4801	D	B									X		U		N	1		19,875,223.64
1000	4801	C	E									X		U		N	1		46,426,961.65
1000	4801	D	E									X		U		N	1		-1,554,666.54
1000	4802	C	B					DISC				X		U		N	1		-4,031,699.61
1000	4802	C	E					DISC				X		U		N	1		2,578,277.57
1000	4901	C	B									X		U		N	1		-322,205,974.38
1000	4901	D	B									X		U		N	1		76,142,259.73
1000	4901	C	E									X		U		N	1		315,109,263.54
1000	4901	D	E									X		U		N	1		-205,202,488.76
1000	4902	C	E					DISC				X		U		N			174,566,502.01
															Line Number Total:				72,691,506.92
2140	4201	D	B											U		N	1		327,905,569.91
2140	4801	C	B									X		U		N	1		-29,012,151.93
2140	4801	D	B									X		U		N	1		19,875,223.64
2140	4802	C	B					DISC				X		U		N	1		-4,031,699.61
2140	4901	C	B									X		U		N	1		-322,205,974.38
2140	4901	D	B									X		U		N	1		76,142,259.73
															Line Number Total:				68,673,227.36
2210	4871	D	E									X		U		N			42,987,773.16
2440	4610	C	E											U		N			38,969,493.60
7240	4801	C	B									X		U		N	1		29,012,151.93
7240	4801	D	B									X		U		N	1		-19,875,223.64
7240	4901	C	B									X		U		N	1		322,205,974.38
7240	4901	D	B									X		U		N	1		-76,142,259.73
															Line Number Total:				255,200,642.94
7320	4802	C	B					DISC				X		U		N	1		4,031,699.61
7320	4802	C	E					DISC				X		U		N	1		-2,578,277.57
7320	4902	C	E					DISC				X		U		N			-174,566,502.01
															Line Number Total:				-173,113,079.97
7440	4801	C	E											U		N	1		46,426,961.65
7440	4801	D	E											U		N	1		-1,554,666.54
7440	4871	D	E											U		N			-42,987,773.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07 /11 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		315,109,263.54
7440	4901	D	E											U		N	1		-205,202,488.76
															Line Number Total:				111,791,296.73
8693	4802	C	B					DISC				X		U		N	1		-4,031,699.61
8693	4802	C	E					DISC				X		U		N	1		2,578,277.57
8693	4902	C	E					DISC				X		U		N			174,566,502.01
															Line Number Total:				173,113,079.97
9000	4802	C	B					DISC				X		U		N	1		-4,031,699.61
9000	4802	C	E					DISC				X		U		N	1		2,578,277.57
9000	4902	C	E					DISC				X		U		N			174,566,502.01
															Line Number Total:				173,113,079.97
9502	4801	C	E											U		N	1		46,426,961.65
9502	4801	D	E											U		N	1		-1,554,666.54
9502	4871	D	E											U		N			-42,987,773.16
9502	4901	C	E											U		N	1		315,109,263.54
9502	4901	D	E											U		N	1		-205,202,488.76
															Line Number Total:				111,791,296.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08 /12 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-53,034,091.73
1000	4801	C	E									X		U		N	1		53,102,583.09
1000	4802	C	B					DISC				X		U		N	1		-6,975,221.90
1000	4802	C	E					DISC				X		U		N	1		4,964,458.63
1000	4901	C	B									X		U		N	1		-344,420,094.08
1000	4901	C	E									X		U		N	1		200,872,459.38
1000	4902	C	E					DISC				X		U		N			227,194,868.63
															Line Number Total:				81,704,962.02
2140	4201	D	B											U		N	1		520,544,996.52
2140	4801	C	B									X		U		N	1		-53,034,091.73
2140	4802	C	B					DISC				X		U		N	1		-6,975,221.90
2140	4901	C	B									X		U		N	1		-344,420,094.08
															Line Number Total:				116,115,588.81
2210	4871	D	E									X		U		N			25,058,939.17
2440	4610	C	E											U		N			58,069,565.96
4036	4393	C	E	P				DISC				X		U		N			-1,400,000.00
7240	4801	C	B									X		U		N	1		53,034,091.73
7240	4901	C	B									X		U		N	1		344,420,094.08
															Line Number Total:				397,454,185.81
7320	4802	C	B					DISC				X		U		N	1		6,975,221.90
7320	4802	C	E					DISC				X		U		N	1		-4,964,458.63
7320	4902	C	E					DISC				X		U		N			-227,194,868.63
															Line Number Total:				-225,184,105.36
7440	4801	C	E											U		N	1		53,102,583.09
7440	4871	D	E											U		N			-25,058,939.17
7440	4901	C	E											U		N	1		200,872,459.38
															Line Number Total:				228,916,103.30
8693	4802	C	B					DISC				X		U		N	1		-6,975,221.90
8693	4802	C	E					DISC				X		U		N	1		4,964,458.63
8693	4902	C	E					DISC				X		U		N			227,194,868.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08 /12 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				225,184,105.36
9000	4802	C	B					DISC				X		U		N	1		-6,975,221.90
9000	4802	C	E					DISC				X		U		N	1		4,964,458.63
9000	4902	C	E					DISC				X		U		N			227,194,868.63
															Line Number Total:				225,184,105.36
9502	4801	C	E											U		N	1		53,102,583.09
9502	4871	D	E											U		N			-25,058,939.17
9502	4901	C	E											U		N	1		200,872,459.38
															Line Number Total:				228,916,103.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08 /13 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	1		16,295,884.55
1000	4902	C	E					DISC				X		U		N			901,404.12
															Line Number Total:				17,197,288.67
2140	4201	D	B											U		N	1		25,000,000.00
2440	4610	C	E											U		N			7,802,711.33
7320	4902	C	E					DISC				X		U		N			-901,404.12
7440	4901	C	E											U		N	1		16,295,884.55
8693	4902	C	E					DISC				X		U		N			901,404.12
9000	4902	C	E					DISC				X		U		N			901,404.12
9502	4901	C	E											U		N	1		16,295,884.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09 /13 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		147,626,650.13
1000	4802	C	E					DISC				X			U		N	1		2,050,000.00
1000	4901	C	E									X			U		N	1		445,633,757.08
1000	4902	C	E					DISC				X			U		N			21,430,681.08
																Line Number Total:				616,741,088.29
2440	4610	C	E												U		N			266,575,911.71
4000	4119	D	E	P				DISC				X		X	U		N	1		883,317,000.00
7320	4802	C	E					DISC				X			U		N	1		-2,050,000.00
7320	4902	C	E					DISC				X			U		N			-21,430,681.08
																Line Number Total:				-23,480,681.08
7440	4801	C	E												U		N	1		147,626,650.13
7440	4901	C	E												U		N	1		445,633,757.08
																Line Number Total:				593,260,407.21
8690	4802	C	E					DISC				X			U		N	1		2,050,000.00
8690	4902	C	E					DISC				X			U		N			21,430,681.08
																Line Number Total:				23,480,681.08
9000	4802	C	E					DISC				X			U		N	1		2,050,000.00
9000	4902	C	E					DISC				X			U		N			21,430,681.08
																Line Number Total:				23,480,681.08
9502	4801	C	E												U		N	1		147,626,650.13
9502	4901	C	E												U		N	1		445,633,757.08
																Line Number Total:				593,260,407.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09 /13 -2094 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		22,812,669.92
1000	4802	C	E					DISC				X		U		N	1		2,000,000.00
1000	4901	C	E									X		U		N	1		8,986,204.66
1000	4902	C	E					DISC				X		U		N			509,484.26
															Line Number Total:				34,308,358.84
2440	4610	C	E											U		N			15,691,641.16
4000	4119	D	E	P				DISC				X	X	U		N	1		50,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-2,000,000.00
7320	4902	C	E					DISC				X		U		N			-509,484.26
															Line Number Total:				-2,509,484.26
7440	4801	C	E											U		N	1		22,812,669.92
7440	4901	C	E											U		N	1		8,986,204.66
															Line Number Total:				31,798,874.58
8690	4802	C	E					DISC				X		U		N	1		2,000,000.00
8690	4902	C	E					DISC				X		U		N			509,484.26
															Line Number Total:				2,509,484.26
9000	4802	C	E					DISC				X		U		N	1		2,000,000.00
9000	4902	C	E					DISC				X		U		N			509,484.26
															Line Number Total:				2,509,484.26
9502	4801	C	E											U		N	1		22,812,669.92
9502	4901	C	E											U		N	1		8,986,204.66
															Line Number Total:				31,798,874.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-2085

1000	Total new obligations	1,014,174,012.69
2140	Unobligated balance carried forward, start of year	286,677,329.27
2210	Resources available from recoveries of prior year obligations	224,071,971.64
2398	Unobligated balance expiring or withdrawn	-1,511,480.46
2440	Unobligated balance carried forward, end of year	426,980,807.76
4000	Appropriation	933,317,000.00
4036	Unobligated balance permanently reduced	-1,400,000.00
7240	Obligated balance, start of year	968,465,761.96
7320	Total outlays (gross)	-666,301,430.71
7340	Adjustments in expired accounts (net)	-4,272,630.04
7440	Obligated balance, end of year	1,087,993,742.26
8690	Outlays from new discretionary authority	25,990,165.34
8693	Outlays from discretionary balances	640,311,265.37
9000	Outlays	666,301,430.71
9502	Unpaid obligation, end of year	1,087,993,742.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -01 /05 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,920.83
7320	4902	C	E					DISC				X		E		N			-3,861.24
7340	4801	C	B									X		E		N	1		-10,920.83
7340	4801	C	E									X		E		N	1		10,920.83
7340	4901	D	E									X		E		N	1		-3,861.24
7340	4902	C	E					DISC				X		E		N			3,861.24
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		10,920.83
7440	4901	D	E											E		N	1		-3,861.24
															Line Number Total:				7,059.59
8693	4902	C	E					DISC				X		E		N			3,861.24
9000	4902	C	E					DISC				X		E		N			3,861.24
9502	4801	C	E											E		N	1		10,920.83
9502	4901	D	E											E		N	1		-3,861.24
															Line Number Total:				7,059.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -02 /06 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		409,771.52
7320	4902	C	E					DISC				X		E		N			-27,567.66
7340	4801	C	B									X		E		N	1		-409,771.52
7340	4801	C	E									X		E		N	1		382,203.86
7340	4871	D	E									X		E		N			-115,227.42
7340	4902	C	E					DISC				X		E		N			27,567.66
															Line Number Total:				-115,227.42
7440	4801	C	E											E		N	1		382,203.86
7440	4871	D	E											E		N			-115,227.42
															Line Number Total:				266,976.44
8693	4902	C	E					DISC				X		E		N			27,567.66
9000	4902	C	E					DISC				X		E		N			27,567.66
9502	4801	C	E											E		N	1		382,203.86
9502	4871	D	E											E		N			-115,227.42
															Line Number Total:				266,976.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -03 /07 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		281,119.98
7240	4901	C	B									X		E		N	1		9,628.39
															Line Number Total:				290,748.37
7320	4902	C	E					DISC				X		E		N			-199,240.80
7340	4801	C	B									X		E		N	1		-281,119.98
7340	4801	C	E									X		E		N	1		91,507.57
7340	4871	D	E									X		E		N			-20,907.61
7340	4901	C	B									X		E		N	1		-9,628.39
7340	4902	C	E					DISC				X		E		N			199,240.80
															Line Number Total:				-20,907.61
7440	4801	C	E											E		N	1		91,507.57
7440	4871	D	E											E		N			-20,907.61
															Line Number Total:				70,599.96
8693	4902	C	E					DISC				X		E		N			199,240.80
9000	4902	C	E					DISC				X		E		N			199,240.80
9502	4801	C	E											E		N	1		91,507.57
9502	4871	D	E											E		N			-20,907.61
															Line Number Total:				70,599.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -04 /08 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		867,137.16
7240	4901	C	B									X		E		N	1		120,671.63
															Line Number Total:				987,808.79
7320	4902	C	E					DISC				X		E		N			-601,576.78
7340	4801	C	B									X		E		N	1		-867,137.16
7340	4801	C	E									X		E		N	1		432,254.15
7340	4871	D	E									X		E		N			-356,741.01
7340	4901	C	B									X		E		N	1		-120,671.63
7340	4901	C	E									X		E		N	1		1.00
7340	4902	C	E					DISC				X		E		N			601,576.78
															Line Number Total:				-310,717.87
7440	4801	C	E											E		N	1		432,254.15
7440	4871	D	E											E		N			-356,741.01
7440	4901	C	E											E		N	1		1.00
															Line Number Total:				75,514.14
8693	4902	C	E					DISC				X		E		N			601,576.78
9000	4902	C	E					DISC				X		E		N			601,576.78
9502	4801	C	E											E		N	1		432,254.15
9502	4871	D	E											E		N			-356,741.01
9502	4901	C	E											E		N	1		1.00
															Line Number Total:				75,514.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -05 /09 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-2,273,429.17
1000	4801	C	E									X		U		Y	1		2,996,703.29
1000	4901	C	B									X		U		Y	1		-48,185.19
1000	4901	C	E									X		U		Y	1		373,423.96
1000	4902	C	E					DISC				X		U		Y			1,314,330.80
															Line Number Total:				2,362,843.69
2140	4201	D	B											U		Y	1		4,500,534.98
2140	4801	C	B									X		U		Y	1		-2,273,429.17
2140	4901	C	B									X		U		Y	1		-48,185.19
															Line Number Total:				2,178,920.62
2210	4871	D	E									X		U		Y			215,085.99
2398	4510	C	E		A									U		Y			-37,359,894.97
2398	4610	D	E											U		Y			37,328,732.05
															Line Number Total:				-31,162.92
7240	4801	C	B									X		U		Y	1		2,273,429.17
7240	4901	C	B									X		U		Y	1		48,185.19
															Line Number Total:				2,321,614.36
7320	4902	C	E					DISC				X		U		Y			-1,314,330.80
7440	4801	C	E											U		Y	1		2,996,703.29
7440	4871	D	E											U		Y			-215,085.99
7440	4901	C	E											U		Y	1		373,423.96
															Line Number Total:				3,155,041.26
8693	4902	C	E					DISC				X		U		Y			1,314,330.80
9000	4902	C	E					DISC				X		U		Y			1,314,330.80
9502	4801	C	E											U		Y	1		2,996,703.29
9502	4871	D	E											U		Y			-215,085.99
9502	4901	C	E											U		Y	1		373,423.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -05 /09 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,155,041.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06 /10 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-22,827,452.21
1000	4801	C	E									X		U		N	1		5,423,461.73
1000	4901	C	B									X		U		N	1		-1,260,757.53
1000	4901	C	E									X		U		N	1		25,543.49
1000	4902	C	E					DISC				X		U		N			19,380,271.66
															Line Number Total:				741,067.14
2140	4201	D	B											U		N	1		30,119,598.97
2140	4801	C	B									X		U		N	1		-22,827,452.21
2140	4901	C	B									X		U		N	1		-1,260,757.53
															Line Number Total:				6,031,389.23
2210	4871	D	E									X		U		N			854,768.62
2210	4971	D	E									X		U		N			1,556.53
															Line Number Total:				856,325.15
2440	4510	C	E		A									U		N			3,578,751.92
2440	4610	C	E											U		N			2,503,695.32
2440	4700	C	E											U		N			64,200.00
															Line Number Total:				6,146,647.24
7240	4801	C	B									X		U		N	1		22,827,452.21
7240	4901	C	B									X		U		N	1		1,260,757.53
															Line Number Total:				24,088,209.74
7320	4902	C	E					DISC				X		U		N			-19,380,271.66
7440	4801	C	E											U		N	1		5,423,461.73
7440	4871	D	E											U		N			-854,768.62
7440	4901	C	E											U		N	1		25,543.49
7440	4971	D	E											U		N			-1,556.53
															Line Number Total:				4,592,680.07
8693	4902	C	E					DISC				X		U		N			19,380,271.66
9000	4902	C	E					DISC				X		U		N			19,380,271.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06 /10 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		5,423,461.73
9502	4871	D	E											U		N			-854,768.62
9502	4901	C	E											U		N	1		25,543.49
9502	4971	D	E											U		N			-1,556.53
															Line Number Total:				4,592,680.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07 /11 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-18,529,076.81
1000	4801	C	E									X		U		N	1		5,031,227.45
1000	4901	C	B									X		U		N	1		-1,049,140.62
1000	4901	C	E									X		U		N	1		229,266.47
1000	4902	C	E					DISC				X		U		N			27,529,476.19
															Line Number Total:				13,211,752.68
2140	4201	D	B											U		N	1		33,975,018.78
2140	4801	C	B									X		U		N	1		-18,529,076.81
2140	4901	C	B									X		U		N	1		-1,049,140.62
															Line Number Total:				14,396,801.35
2210	4871	D	E									X		U		N			235,757.06
2440	4510	D	E		A									U		N			-9,309,041.94
2440	4610	C	E											U		N			10,682,847.67
2440	4700	C	E											U		N			47,000.00
															Line Number Total:				1,420,805.73
7240	4801	C	B									X		U		N	1		18,529,076.81
7240	4901	C	B									X		U		N	1		1,049,140.62
															Line Number Total:				19,578,217.43
7320	4902	C	E					DISC				X		U		N			-27,529,476.19
7440	4801	C	E											U		N	1		5,031,227.45
7440	4871	D	E											U		N			-235,757.06
7440	4901	C	E											U		N	1		229,266.47
															Line Number Total:				5,024,736.86
8693	4902	C	E					DISC				X		U		N			27,529,476.19
9000	4902	C	E					DISC				X		U		N			27,529,476.19
9502	4801	C	E											U		N	1		5,031,227.45
9502	4871	D	E											U		N			-235,757.06
9502	4901	C	E											U		N	1		229,266.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07 /11 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	5,024,736.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08 /12 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-212,368,989.11
1000	4801	C	E									X		U		N	1		98,982,748.29
1000	4901	C	B									X		U		N	1		-174,616.12
1000	4901	C	E									X		U		N	1		2,283,040.65
1000	4902	C	E					DISC				X		U		N			151,509,779.86
															Line Number Total:				40,231,963.57
2140	4201	D	B											U		N	1		275,434,628.11
2140	4801	C	B									X		U		N	1		-212,368,989.11
2140	4901	C	B									X		U		N	1		-174,616.12
															Line Number Total:				62,891,022.88
2210	4871	D	E									X		U		N			6,626,318.04
2440	4510	D	E		A									U		N			-16,646,603.94
2440	4610	C	E											U		N			44,193,935.67
2440	4700	C	E											U		N			1,738,045.62
															Line Number Total:				29,285,377.35
7240	4801	C	B									X		U		N	1		212,368,989.11
7240	4901	C	B									X		U		N	1		174,616.12
															Line Number Total:				212,543,605.23
7320	4902	C	E					DISC				X		U		N			-151,509,779.86
7440	4801	C	E											U		N	1		98,982,748.29
7440	4871	D	E											U		N			-6,626,318.04
7440	4901	C	E											U		N	1		2,283,040.65
															Line Number Total:				94,639,470.90
8693	4902	C	E					DISC				X		U		N			151,509,779.86
9000	4902	C	E					DISC				X		U		N			151,509,779.86
9502	4801	C	E											U		N	1		98,982,748.29
9502	4871	D	E											U		N			-6,626,318.04
9502	4901	C	E											U		N	1		2,283,040.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08 /12 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	94,639,470.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09 /13 -3830 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		145,768,205.64
1000	4901	C	E									X		U		N	1		772,436.57
1000	4902	C	E					DISC				X		U		N			10,101,554.94
															Line Number Total:				156,642,197.15
2440	4510	C	E		A									U		N			95,584,870.24
2440	4610	C	E											U		N			17,051,682.93
2440	4700	C	E											U		N			1,645,249.68
															Line Number Total:				114,281,802.85
4000	4119	D	E	P				DISC				X	X	U		N	1		270,924,000.00
7320	4902	C	E					DISC				X		U		N			-10,101,554.94
7440	4801	C	E											U		N	1		145,768,205.64
7440	4901	C	E											U		N	1		772,436.57
															Line Number Total:				146,540,642.21
8690	4902	C	E					DISC				X		U		N			10,101,554.94
9000	4902	C	E					DISC				X		U		N			10,101,554.94
9502	4801	C	E											U		N	1		145,768,205.64
9502	4901	C	E											U		N	1		772,436.57
															Line Number Total:				146,540,642.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09 /13 -3834 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		37,881,461.07
1000	4902	C	E					DISC				X		U		N			1,318,143.52
															Line Number Total:				39,199,604.59
2440	4510	C	E		A									U		N			2,233,430.84
2440	4610	C	E											U		N			7,264,626.10
2440	4700	C	E											U		N			1,302,338.47
															Line Number Total:				10,800,395.41
4000	4119	D	E	P				DISC				X	X	U		N	1		50,000,000.00
7320	4902	C	E					DISC				X		U		N			-1,318,143.52
7440	4801	C	E											U		N	1		37,881,461.07
8690	4902	C	E					DISC				X		U		N			1,318,143.52
9000	4902	C	E					DISC				X		U		N			1,318,143.52
9502	4801	C	E											U		N	1		37,881,461.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-3830

1000	Total new obligations	252,389,428.82
2140	Unobligated balance carried forward, start of year	85,498,134.08
2210	Resources available from recoveries of prior year obligations	7,933,486.24
2398	Unobligated balance expiring or withdrawn	-31,162.92
2440	Unobligated balance carried forward, end of year	161,935,028.58
4000	Appropriation	320,924,000.00
7240	Obligated balance, start of year	260,230,896.27
7320	Total outlays (gross)	-211,985,803.45
7340	Adjustments in expired accounts (net)	-446,852.90
7440	Obligated balance, end of year	292,254,182.50
8690	Outlays from new discretionary authority	11,419,698.46
8693	Outlays from discretionary balances	200,566,104.99
9000	Outlays	211,985,803.45
9502	Unpaid obligation, end of year	292,254,182.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -00 /04 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,670.61
7320	4902	C	E					DISC				X		E		N			-101,632.71
7340	4801	C	B									X		E		N	1		-6,670.61
7340	4801	C	E									X		E		N	1		6,670.61
7340	4801	D	E									X		E		N	1		-101,739.71
7340	4871	D	E									X		E		N			-107.00
7340	4881	C	E									X		E		N			95,176.10
7340	4901	C	E									X		E		N	1		107.00
7340	4902	C	E					DISC				X		E		N			101,632.71
7340	4971	D	E									X		E		N			-107.00
															Line Number Total:				94,962.10
7440	4801	C	E											E		N	1		6,670.61
7440	4801	D	E											E		N	1		-101,739.71
7440	4871	D	E											E		N			-107.00
7440	4881	C	E											E		N			95,176.10
7440	4901	C	E											E		N	1		107.00
7440	4971	D	E											E		N			-107.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			101,632.71
9000	4902	C	E					DISC				X		E		N			101,632.71
9502	4801	C	E											E		N	1		6,670.61
9502	4801	D	E											E		N	1		-101,739.71
9502	4871	D	E											E		N			-107.00
9502	4881	C	E											E		N			95,176.10
9502	4901	C	E											E		N	1		107.00
9502	4971	D	E											E		N			-107.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -01 /05 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		10,000.00
7340	4801	C	E									X		E		N	1		10,000.00
7340	4871	D	E									X		E		N			-10,000.00
7340	4901	C	B									X		E		N	1		-10,000.00
7340	4901	C	E									X		E		N	1		10,000.00
7340	4901	D	E									X		E		N	1		-10,000.00
															Line Number Total:				-10,000.00
7440	4801	C	E											E		N	1		10,000.00
7440	4871	D	E											E		N			-10,000.00
7440	4901	C	E											E		N	1		10,000.00
7440	4901	D	E											E		N	1		-10,000.00
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		10,000.00
9502	4871	D	E											E		N			-10,000.00
9502	4901	C	E											E		N	1		10,000.00
9502	4901	D	E											E		N	1		-10,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -02 /06 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		392,831.22
7240	4801	D	B									X		E			N	1		-144,343.92
7240	4901	C	B									X		E			N	1		188,508.26
7240	4901	D	B									X		E			N	1		-11,728.38
																Line Number Total:				425,267.18
7320	4902	C	E					DISC				X		E			N			-132,966.92
7340	4801	C	B									X		E			N	1		-392,831.22
7340	4801	D	B									X		E			N	1		144,343.92
7340	4801	C	E									X		E			N	1		392,831.22
7340	4801	D	E									X		E			N	1		-284,690.84
7340	4871	D	E									X		E			N			-11,911.00
7340	4901	C	B									X		E			N	1		-188,508.26
7340	4901	D	B									X		E			N	1		11,728.38
7340	4901	C	E									X		E			N	1		188,508.26
7340	4901	D	E									X		E			N	1		-4,348.38
7340	4902	C	E					DISC				X		E			N			132,966.92
																Line Number Total:				-11,911.00
7440	4801	C	E											E			N	1		392,831.22
7440	4801	D	E											E			N	1		-284,690.84
7440	4871	D	E											E			N			-11,911.00
7440	4901	C	E											E			N	1		188,508.26
7440	4901	D	E											E			N	1		-4,348.38
																Line Number Total:				280,389.26
8693	4902	C	E					DISC				X		E			N			132,966.92
9000	4902	C	E					DISC				X		E			N			132,966.92
9502	4801	C	E											E			N	1		392,831.22
9502	4801	D	E											E			N	1		-284,690.84
9502	4871	D	E											E			N			-11,911.00
9502	4901	C	E											E			N	1		188,508.26
9502	4901	D	E											E			N	1		-4,348.38
																Line Number Total:				280,389.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -03 /07 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,521,675.72
7240	4801	D	B									X		E		N	1		-1,463,845.09
7240	4901	C	B									X		E		N	1		158,566.76
7240	4901	D	B									X		E		N	1		-132,774.97
															Line Number Total:				2,083,622.42
7320	4902	C	E					DISC				X		E		N			-1,819,377.77
7340	4801	C	B									X		E		N	1		-3,521,675.72
7340	4801	D	B									X		E		N	1		1,463,845.09
7340	4801	C	E									X		E		N	1		3,521,675.72
7340	4801	D	E									X		E		N	1		-3,458,973.77
7340	4871	D	E									X		E		N			-98.64
7340	4901	C	B									X		E		N	1		-158,566.76
7340	4901	D	B									X		E		N	1		132,774.97
7340	4901	C	E									X		E		N	1		201,542.70
7340	4902	C	E					DISC				X		E		N			1,819,377.77
															Line Number Total:				-98.64
7440	4801	C	E											E		N	1		3,521,675.72
7440	4801	D	E											E		N	1		-3,458,973.77
7440	4871	D	E											E		N			-98.64
7440	4901	C	E											E		N	1		201,542.70
															Line Number Total:				264,146.01
8693	4902	C	E					DISC				X		E		N			1,819,377.77
9000	4902	C	E					DISC				X		E		N			1,819,377.77
9502	4801	C	E											E		N	1		3,521,675.72
9502	4801	D	E											E		N	1		-3,458,973.77
9502	4871	D	E											E		N			-98.64
9502	4901	C	E											E		N	1		201,542.70
															Line Number Total:				264,146.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04 /08 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,663,346.87
7240	4801	D	B									X		E		N	1		-2,165,515.40
7240	4901	C	B									X		E		N	1		82,064.85
7240	4901	D	B									X		E		N	1		-14,762.40
															Line Number Total:				565,133.92
7320	4902	C	E					DISC				X		E		N			-413,081.17
7340	4801	C	B									X		E		N	1		-2,663,346.87
7340	4801	D	B									X		E		N	1		2,165,515.40
7340	4801	C	E									X		E		N	1		2,663,346.87
7340	4801	D	E									X		E		N	1		-2,511,331.22
7340	4871	D	E									X		E		N			-38,141.01
7340	4881	C	E									X		E		N			3,994.66
7340	4901	C	B									X		E		N	1		-82,064.85
7340	4901	D	B									X		E		N	1		14,762.40
7340	4901	C	E									X		E		N	1		82,064.85
7340	4901	D	E									X		E		N	1		-82,027.75
7340	4902	C	E					DISC				X		E		N			413,081.17
															Line Number Total:				-34,146.35
7440	4801	C	E											E		N	1		2,663,346.87
7440	4801	D	E											E		N	1		-2,511,331.22
7440	4871	D	E											E		N			-38,141.01
7440	4881	C	E											E		N			3,994.66
7440	4901	C	E											E		N	1		82,064.85
7440	4901	D	E											E		N	1		-82,027.75
															Line Number Total:				117,906.40
8693	4902	C	E					DISC				X		E		N			413,081.17
9000	4902	C	E					DISC				X		E		N			413,081.17
9502	4801	C	E											E		N	1		2,663,346.87
9502	4801	D	E											E		N	1		-2,511,331.22
9502	4871	D	E											E		N			-38,141.01
9502	4881	C	E											E		N			3,994.66
9502	4901	C	E											E		N	1		82,064.85
9502	4901	D	E											E		N	1		-82,027.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04 /08 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	117,906.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05 /07 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		173,404.59
7320	4902	C	E					DISC				X		E		N			-27,019.17
7340	4801	C	B									X		E		N	1		-173,404.59
7340	4801	C	E									X		E		N	1		146,385.42
7340	4871	D	E									X		E		N			-146,385.42
7340	4902	C	E					DISC				X		E		N			27,019.17
															Line Number Total:				-146,385.42
7440	4801	C	E											E		N	1		146,385.42
7440	4871	D	E											E		N			-146,385.42
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			27,019.17
9000	4902	C	E					DISC				X		E		N			27,019.17
9502	4801	C	E											E		N	1		146,385.42
9502	4871	D	E											E		N			-146,385.42
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05 /09 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-8,589,599.64
1000	4801	D	B									X		U		Y	1		108,792.91
1000	4801	C	E									X		U		Y	1		4,729,448.51
1000	4801	D	E									X		U		Y	1		-4,436,897.55
1000	4901	C	B									X		U		Y	1		-494,609.38
1000	4901	D	B									X		U		Y	1		252,425.91
1000	4901	C	E									X		U		Y	1		494,609.38
1000	4901	D	E									X		U		Y	1		-444,236.33
1000	4902	C	E					DISC				X		U		Y			8,692,251.45
															Line Number Total:				312,185.26
2140	4201	D	B											U		Y	1		8,919,615.47
2140	4801	C	B									X		U		Y	1		-8,589,599.64
2140	4801	D	B									X		U		Y	1		108,792.91
2140	4901	C	B									X		U		Y	1		-494,609.38
2140	4901	D	B									X		U		Y	1		252,425.91
															Line Number Total:				196,625.27
2210	4871	D	E									X		U		Y			143,328.80
2398	4510	C	E		A									U		Y			-8.76
2398	4610	C	E											U		Y			-27,760.05
															Line Number Total:				-27,768.81
7240	4801	C	B									X		U		Y	1		8,589,599.64
7240	4801	D	B									X		U		Y	1		-108,792.91
7240	4901	C	B									X		U		Y	1		494,609.38
7240	4901	D	B									X		U		Y	1		-252,425.91
															Line Number Total:				8,722,990.20
7320	4902	C	E					DISC				X		U		Y			-8,692,251.45
7440	4801	C	E											U		Y	1		4,729,448.51
7440	4801	D	E											U		Y	1		-4,436,897.55
7440	4871	D	E											U		Y			-143,328.80
7440	4901	C	E											U		Y	1		494,609.38
7440	4901	D	E											U		Y	1		-444,236.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05 /09 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				199,595.21
8693	4902	C	E					DISC				X		U		Y			8,692,251.45
9000	4902	C	E					DISC				X		U		Y			8,692,251.45
9502	4801	C	E											U		Y	1		4,729,448.51
9502	4801	D	E											U		Y	1		-4,436,897.55
9502	4871	D	E											U		Y			-143,328.80
9502	4901	C	E											U		Y	1		494,609.38
9502	4901	D	E											U		Y	1		-444,236.33
															Line Number Total:				199,595.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06 /10 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-49,330,823.28
1000	4801	D	B									X		U		N	1		36,338,560.93
1000	4801	C	E									X		U		N	1		49,330,823.28
1000	4801	D	E									X		U		N	1		-47,251,832.89
1000	4901	C	B									X		U		N	1		-1,592,085.03
1000	4901	D	B									X		U		N	1		235,920.35
1000	4901	C	E									X		U		N	1		1,785,693.82
1000	4901	D	E									X		U		N	1		-1,061,319.08
1000	4902	C	E					DISC				X		U		N			12,671,501.16
															Line Number Total:				1,126,439.26
2140	4201	D	B											U		N	1		16,101,653.57
2140	4801	C	B									X		U		N	1		-49,330,823.28
2140	4801	D	B									X		U		N	1		36,338,560.93
2140	4901	C	B									X		U		N	1		-1,592,085.03
2140	4901	D	B									X		U		N	1		235,920.35
															Line Number Total:				1,753,226.54
2210	4871	D	E									X		U		N			25,529.33
2440	4510	C	E		A									U		N			6.57
2440	4610	C	E											U		N			652,310.04
															Line Number Total:				652,316.61
7240	4801	C	B									X		U		N	1		49,330,823.28
7240	4801	D	B									X		U		N	1		-36,338,560.93
7240	4901	C	B									X		U		N	1		1,592,085.03
7240	4901	D	B									X		U		N	1		-235,920.35
															Line Number Total:				14,348,427.03
7320	4902	C	E					DISC				X		U		N			-12,671,501.16
7440	4801	C	E											U		N	1		49,330,823.28
7440	4801	D	E											U		N	1		-47,251,832.89
7440	4871	D	E											U		N			-25,529.33
7440	4901	C	E											U		N	1		1,785,693.82
7440	4901	D	E											U		N	1		-1,061,319.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06 /10 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				2,777,835.80
8693	4902	C	E					DISC				X		U			N			12,671,501.16
9000	4902	C	E					DISC				X		U			N			12,671,501.16
9502	4801	C	E											U			N	1		49,330,823.28
9502	4801	D	E											U			N	1		-47,251,832.89
9502	4871	D	E											U			N			-25,529.33
9502	4901	C	E											U			N	1		1,785,693.82
9502	4901	D	E											U			N	1		-1,061,319.08
																Line Number Total:				2,777,835.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07 /11 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-129,453,485.28
1000	4801	D	B									X		U		N	1		69,648,227.54
1000	4801	C	E									X		U		N	1		124,819,330.08
1000	4801	D	E									X		U		N	1		-121,204,683.09
1000	4901	C	B									X		U		N	1		-3,126,083.91
1000	4901	C	E									X		U		N	1		1,893,261.79
1000	4901	D	E									X		U		N	1		-116,955.07
1000	4902	C	E					DISC				X		U		N			63,136,173.21
															Line Number Total:				5,595,785.27
2140	4201	D	B											U		N	1		77,007,765.79
2140	4801	C	B									X		U		N	1		-129,453,485.28
2140	4801	D	B									X		U		N	1		69,648,227.54
2140	4901	C	B									X		U		N	1		-3,126,083.91
															Line Number Total:				14,076,424.14
2210	4871	D	E									X		U		N			1,498,069.25
2440	4510	C	E		A									U		N			0.62
2440	4610	C	E											U		N			9,978,707.50
															Line Number Total:				9,978,708.12
7240	4801	C	B									X		U		N	1		129,453,485.28
7240	4801	D	B									X		U		N	1		-69,648,227.54
7240	4901	C	B									X		U		N	1		3,126,083.91
															Line Number Total:				62,931,341.65
7320	4902	C	E					DISC				X		U		N			-63,136,173.21
7440	4801	C	E											U		N	1		124,819,330.08
7440	4801	D	E											U		N	1		-121,204,683.09
7440	4871	D	E											U		N			-1,498,069.25
7440	4901	C	E											U		N	1		1,893,261.79
7440	4901	D	E											U		N	1		-116,955.07
															Line Number Total:				3,892,884.46
8693	4902	C	E					DISC				X		U		N			63,136,173.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07 /11 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		N			63,136,173.21
9502	4801	C	E											U		N	1		124,819,330.08
9502	4801	D	E											U		N	1		-121,204,683.09
9502	4871	D	E											U		N			-1,498,069.25
9502	4901	C	E											U		N	1		1,893,261.79
9502	4901	D	E											U		N	1		-116,955.07
															Line Number Total:				3,892,884.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08 /12 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-106,210,334.32
1000	4801	C	E									X		U		N	1		57,074,127.78
1000	4901	C	B									X		U		N	1		-57,154.25
1000	4901	C	E									X		U		N	1		8,349,616.18
1000	4902	C	E					DISC				X		U		N			59,392,701.64
															Line Number Total:				18,548,957.03
2140	4201	D	B											U		N	1		145,583,492.37
2140	4801	C	B									X		U		N	1		-106,210,334.32
2140	4901	C	B									X		U		N	1		-57,154.25
															Line Number Total:				39,316,003.80
2210	4871	D	E									X		U		N			230,700.96
2440	4610	C	E											U		N			20,997,747.73
7240	4801	C	B									X		U		N	1		106,210,334.32
7240	4901	C	B									X		U		N	1		57,154.25
															Line Number Total:				106,267,488.57
7320	4902	C	E					DISC				X		U		N			-59,392,701.64
7440	4801	C	E											U		N	1		57,074,127.78
7440	4871	D	E											U		N			-230,700.96
7440	4901	C	E											U		N	1		8,349,616.18
															Line Number Total:				65,193,043.00
8693	4902	C	E					DISC				X		U		N			59,392,701.64
9000	4902	C	E					DISC				X		U		N			59,392,701.64
9502	4801	C	E											U		N	1		57,074,127.78
9502	4871	D	E											U		N			-230,700.96
9502	4901	C	E											U		N	1		8,349,616.18
															Line Number Total:				65,193,043.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09 /13 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		113,858,471.62
1000	4901	C	E									X			U		N	1		2,889,198.90
1000	4902	C	E					DISC				X			U		N			25,113,632.10
																Line Number Total:				141,861,302.62
2440	4610	C	E												U		N			140,745,697.38
4000	4119	D	E	P				DISC				X		X	U		N	1		282,607,000.00
7320	4902	C	E					DISC				X			U		N			-25,113,632.10
7440	4801	C	E												U		N	1		113,858,471.62
7440	4901	C	E												U		N	1		2,889,198.90
																Line Number Total:				116,747,670.52
8690	4902	C	E					DISC				X			U		N			25,113,632.10
9000	4902	C	E					DISC				X			U		N			25,113,632.10
9502	4801	C	E												U		N	1		113,858,471.62
9502	4901	C	E												U		N	1		2,889,198.90
																Line Number Total:				116,747,670.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-2086

1000	Total new obligations	167,444,669.44
2140	Unobligated balance carried forward, start of year	55,342,279.75
2210	Resources available from recoveries of prior year obligations	1,897,628.34
2398	Unobligated balance expiring or withdrawn	-27,768.81
2440	Unobligated balance carried forward, end of year	172,374,469.84
4000	Appropriation	282,607,000.00
7240	Obligated balance, start of year	195,534,346.17
7320	Total outlays (gross)	-171,500,337.30
7340	Adjustments in expired accounts (net)	-107,579.31
7440	Obligated balance, end of year	189,473,470.66
8690	Outlays from new discretionary authority	25,113,632.10
8693	Outlays from discretionary balances	146,386,705.20
9000	Outlays	171,500,337.30
9502	Unpaid obligation, end of year	189,473,470.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -00 /04 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		759.79
7240	4801	D	B									X		E		N	1		-90.00
7240	4901	D	B									X		E		N	1		-742.00
															Line Number Total:				-72.21
7340	4801	C	B									X		E		N	1		-759.79
7340	4801	D	B									X		E		N	1		90.00
7340	4801	C	E									X		E		N	1		759.79
7340	4801	D	E									X		E		N	1		-90.00
7340	4871	D	E									X		E		N			-669.79
7340	4901	D	B									X		E		N	1		742.00
7340	4901	D	E									X		E		N	1		-742.00
7340	4971	C	E									X		E		N			742.00
															Line Number Total:				72.21
7440	4801	C	E											E		N	1		759.79
7440	4801	D	E											E		N	1		-90.00
7440	4871	D	E											E		N			-669.79
7440	4901	D	E											E		N	1		-742.00
7440	4971	C	E											E		N			742.00
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		759.79
9502	4801	D	E											E		N	1		-90.00
9502	4871	D	E											E		N			-669.79
9502	4901	D	E											E		N	1		-742.00
9502	4971	C	E											E		N			742.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -01 /05 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		55.50
7240	4901	C	B									X			E		N	1		104,470.93
																Line Number Total:				104,526.43
7320	4902	C	E					DISC				X			E		N			-103,448.66
7340	4801	C	B									X			E		N	1		-55.50
7340	4801	C	E									X			E		N	1		55.50
7340	4801	D	E									X			E		N	1		-87,060.00
7340	4871	D	E									X			E		N			-1,077.77
7340	4881	C	E									X			E		N			88,082.27
7340	4901	C	B									X			E		N	1		-104,470.93
7340	4901	C	E									X			E		N	1		88,082.27
7340	4902	C	E					DISC				X			E		N			103,448.66
7340	4971	D	E									X			E		N			-88,082.27
7340	4981	C	E									X			E		N			1,022.27
																Line Number Total:				-55.50
7440	4801	C	E												E		N	1		55.50
7440	4801	D	E												E		N	1		-87,060.00
7440	4871	D	E												E		N			-1,077.77
7440	4881	C	E												E		N			88,082.27
7440	4901	C	E												E		N	1		88,082.27
7440	4971	D	E												E		N			-88,082.27
7440	4981	C	E												E		N			1,022.27
																Line Number Total:				1,022.27
8693	4902	C	E					DISC				X			E		N			103,448.66
9000	4902	C	E					DISC				X			E		N			103,448.66
9502	4801	C	E												E		N	1		55.50
9502	4801	D	E												E		N	1		-87,060.00
9502	4871	D	E												E		N			-1,077.77
9502	4881	C	E												E		N			88,082.27
9502	4901	C	E												E		N	1		88,082.27
9502	4971	D	E												E		N			-88,082.27
9502	4981	C	E												E		N			1,022.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -01 /05 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,022.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -02 /06 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		68,445.71
7340	4801	C	B									X			E		N	1		-68,445.71
7340	4801	C	E									X			E		N	1		68,445.71
7340	4871	D	E									X			E		N			-43,239.71
																Line Number Total:				-43,239.71
7440	4801	C	E												E		N	1		68,445.71
7440	4871	D	E												E		N			-43,239.71
																Line Number Total:				25,206.00
9502	4801	C	E												E		N	1		68,445.71
9502	4871	D	E												E		N			-43,239.71
																Line Number Total:				25,206.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -03 /07 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		457,309.89
7240	4901	C	B									X		E			N	1		50,429.05
																Line Number Total:				507,738.94
7320	4902	C	E					DISC				X		E			N			-456,561.13
7340	4801	C	B									X		E			N	1		-457,309.89
7340	4801	C	E									X		E			N	1		748.76
7340	4901	C	B									X		E			N	1		-50,429.05
7340	4901	C	E									X		E			N	1		50,429.05
7340	4902	C	E					DISC				X		E			N			456,561.13
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		748.76
7440	4901	C	E											E			N	1		50,429.05
																Line Number Total:				51,177.81
8693	4902	C	E					DISC				X		E			N			456,561.13
9000	4902	C	E					DISC				X		E			N			456,561.13
9502	4801	C	E											E			N	1		748.76
9502	4901	C	E											E			N	1		50,429.05
																Line Number Total:				51,177.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -04 /08 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		71,542.69
7320	4902	C	E					DISC				X		E			N			-42,465.50
7340	4801	C	B									X		E			N	1		-71,542.69
7340	4801	C	E									X		E			N	1		29,077.19
7340	4871	D	E									X		E			N			-100.00
7340	4902	C	E					DISC				X		E			N			42,465.50
																Line Number Total:				-100.00
7440	4801	C	E											E			N	1		29,077.19
7440	4871	D	E											E			N			-100.00
																Line Number Total:				28,977.19
8693	4902	C	E					DISC				X		E			N			42,465.50
9000	4902	C	E					DISC				X		E			N			42,465.50
9502	4801	C	E											E			N	1		29,077.19
9502	4871	D	E											E			N			-100.00
																Line Number Total:				28,977.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -05 /09 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-91,933.01
1000	4801	C	E									X		U		Y	1		30,182.86
1000	4881	C	E									X		U		Y			16,850.90
1000	4901	C	B									X		U		Y	1		-1,870.54
1000	4901	C	E									X		U		Y	1		1,844.54
1000	4901	D	E									X		U		Y	1		-3,811.64
1000	4902	C	E					DISC				X		U		Y			497,448.17
1000	4981	C	E									X		U		Y			43,837.64
															Line Number Total:				492,548.92
2140	4201	D	B											U		Y	1		741,667.08
2140	4801	C	B									X		U		Y	1		-91,933.01
2140	4901	C	B									X		U		Y	1		-1,870.54
															Line Number Total:				647,863.53
2210	4871	D	E									X		U		Y			7,755.88
2398	4510	D	E		A									U		Y			48,596,000.00
2398	4610	C	E											U		Y			-48,759,070.49
															Line Number Total:				-163,070.49
7240	4801	C	B									X		U		Y	1		91,933.01
7240	4901	C	B									X		U		Y	1		1,870.54
															Line Number Total:				93,803.55
7320	4902	C	E					DISC				X		U		Y			-497,448.17
7440	4801	C	E											U		Y	1		30,182.86
7440	4871	D	E											U		Y			-7,755.88
7440	4881	C	E											U		Y			16,850.90
7440	4901	C	E											U		Y	1		1,844.54
7440	4901	D	E											U		Y	1		-3,811.64
7440	4981	C	E											U		Y			43,837.64
															Line Number Total:				81,148.42
8693	4902	C	E					DISC				X		U		Y			497,448.17
9000	4902	C	E					DISC				X		U		Y			497,448.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -05 /09 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		30,182.86
9502	4871	D	E											U		Y			-7,755.88
9502	4881	C	E											U		Y			16,850.90
9502	4901	C	E											U		Y	1		1,844.54
9502	4901	D	E											U		Y	1		-3,811.64
9502	4981	C	E											U		Y			43,837.64
															Line Number Total:				81,148.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06 /10 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-37,088,948.28
1000	4801	C	E									X		U		N	1		1,611,327.60
1000	4881	C	E									X		U		N			532,299.79
1000	4901	C	B									X		U		N	1		-41,147.82
1000	4901	C	E									X		U		N	1		1,286,841.00
1000	4902	C	E					DISC				X		U		N			34,481,767.67
															Line Number Total:				782,139.96
2140	4201	D	B											U		N	1		83,782,136.43
2140	4801	C	B									X		U		N	1		-37,088,948.28
2140	4901	C	B									X		U		N	1		-41,147.82
															Line Number Total:				46,652,040.33
2210	4871	D	E									X		U		N			199,300.37
2440	4510	D	E		A									U		N			-141,267,360.00
2440	4610	C	E											U		N			187,141,748.74
2440	4700	C	E											U		N			194,812.00
															Line Number Total:				46,069,200.74
7240	4801	C	B									X		U		N	1		37,088,948.28
7240	4901	C	B									X		U		N	1		41,147.82
															Line Number Total:				37,130,096.10
7320	4902	C	E					DISC				X		U		N			-34,481,767.67
7440	4801	C	E											U		N	1		1,611,327.60
7440	4871	D	E											U		N			-199,300.37
7440	4881	C	E											U		N			532,299.79
7440	4901	C	E											U		N	1		1,286,841.00
															Line Number Total:				3,231,168.02
8693	4902	C	E					DISC				X		U		N			34,481,767.67
9000	4902	C	E					DISC				X		U		N			34,481,767.67
9502	4801	C	E											U		N	1		1,611,327.60
9502	4871	D	E											U		N			-199,300.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06 /10 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											U		N			532,299.79
9502	4901	C	E											U		N	1		1,286,841.00
															Line Number Total:				3,231,168.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07 /11 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-8,566,634.38
1000	4801	C	E									X			U		N	1		4,417,439.22
1000	4801	D	E									X			U		N	1		-559,765.45
1000	4881	C	E									X			U		N			1,312,836.03
1000	4901	C	B									X			U		N	1		-1,315,804.34
1000	4901	C	E									X			U		N	1		67,091.76
1000	4902	C	E					DISC				X			U		N			5,993,591.09
																Line Number Total:				1,348,753.93
2140	4201	D	B												U		N	1		12,917,957.04
2140	4801	C	B									X			U		N	1		-8,566,634.38
2140	4901	C	B									X			U		N	1		-1,315,804.34
																Line Number Total:				3,035,518.32
2210	4871	D	E									X			U		N			28,862.46
2210	4971	D	E									X			U		N			64,080.97
																Line Number Total:				92,943.43
2440	4610	C	E												U		N			1,722,213.89
2440	4700	C	E												U		N			57,493.93
																Line Number Total:				1,779,707.82
7240	4801	C	B									X			U		N	1		8,566,634.38
7240	4901	C	B									X			U		N	1		1,315,804.34
																Line Number Total:				9,882,438.72
7320	4902	C	E					DISC				X			U		N			-5,993,591.09
7440	4801	C	E												U		N	1		4,417,439.22
7440	4801	D	E												U		N	1		-559,765.45
7440	4871	D	E												U		N			-28,862.46
7440	4881	C	E												U		N			1,312,836.03
7440	4901	C	E												U		N	1		67,091.76
7440	4971	D	E												U		N			-64,080.97
																Line Number Total:				5,144,658.13
8693	4902	C	E					DISC				X			U		N			5,993,591.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07 /11 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		N			5,993,591.09
9502	4801	C	E											U		N	1		4,417,439.22
9502	4801	D	E											U		N	1		-559,765.45
9502	4871	D	E											U		N			-28,862.46
9502	4881	C	E											U		N			1,312,836.03
9502	4901	C	E											U		N	1		67,091.76
9502	4971	D	E											U		N			-64,080.97
															Line Number Total:				5,144,658.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08 /12 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-46,051,189.87
1000	4801	C	E									X		U		N	1		15,955,390.26
1000	4881	C	E									X		U		N			1,576,632.68
1000	4901	C	B									X		U		N	1		-279,184.72
1000	4901	C	E									X		U		N	1		213,447.30
1000	4902	C	E					DISC				X		U		N			30,319,957.22
1000	4981	C	E									X		U		N			194,402.00
															Line Number Total:				1,929,454.87
2140	4201	D	B											U		N	1		61,898,171.62
2140	4801	C	B									X		U		N	1		-46,051,189.87
2140	4901	C	B									X		U		N	1		-279,184.72
															Line Number Total:				15,567,797.03
2210	4871	D	E									X		U		N			220,724.43
2440	4610	C	E											U		N			13,855,536.59
2440	4700	C	E											U		N			3,530.00
															Line Number Total:				13,859,066.59
7240	4801	C	B									X		U		N	1		46,051,189.87
7240	4901	C	B									X		U		N	1		279,184.72
															Line Number Total:				46,330,374.59
7320	4902	C	E					DISC				X		U		N			-30,319,957.22
7440	4801	C	E											U		N	1		15,955,390.26
7440	4871	D	E											U		N			-220,724.43
7440	4881	C	E											U		N			1,576,632.68
7440	4901	C	E											U		N	1		213,447.30
7440	4981	C	E											U		N			194,402.00
															Line Number Total:				17,719,147.81
8693	4902	C	E					DISC				X		U		N			30,319,957.22
9000	4902	C	E					DISC				X		U		N			30,319,957.22
9502	4801	C	E											U		N	1		15,955,390.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08 /12 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-220,724.43
9502	4881	C	E											U		N			1,576,632.68
9502	4901	C	E											U		N	1		213,447.30
9502	4981	C	E											U		N			194,402.00

Line Number Total: 17,719,147.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09 /13 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		32,598,006.85
1000	4901	C	E									X		U		N	1		1,061,129.80
1000	4902	C	E					DISC				X		U		N			1,706,318.82
															Line Number Total:				35,365,455.47
2440	4610	C	E											U		N			21,644,329.28
2440	4700	C	E											U		N			35,215.25
															Line Number Total:				21,679,544.53
4000	4119	D	E	P				DISC				X	X	U		N	1		57,045,000.00
7320	4902	C	E					DISC				X		U		N			-1,706,318.82
7440	4801	C	E											U		N	1		32,598,006.85
7440	4901	C	E											U		N	1		1,061,129.80
															Line Number Total:				33,659,136.65
8690	4902	C	E					DISC				X		U		N			1,706,318.82
9000	4902	C	E					DISC				X		U		N			1,706,318.82
9502	4801	C	E											U		N	1		32,598,006.85
9502	4901	C	E											U		N	1		1,061,129.80
															Line Number Total:				33,659,136.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-1235

1000	Total new obligations	39,918,353.15
2140	Unobligated balance carried forward, start of year	65,903,219.21
2210	Resources available from recoveries of prior year obligations	520,724.11
2398	Unobligated balance expiring or withdrawn	-163,070.49
2440	Unobligated balance carried forward, end of year	83,387,519.68
4000	Appropriation	57,045,000.00
7240	Obligated balance, start of year	94,188,894.52
7320	Total outlays (gross)	-73,601,558.26
7340	Adjustments in expired accounts (net)	-43,323.00
7440	Obligated balance, end of year	59,941,642.30
8690	Outlays from new discretionary authority	1,706,318.82
8693	Outlays from discretionary balances	71,895,239.44
9000	Outlays	73,601,558.26
9502	Unpaid obligation, end of year	59,941,642.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -00 /04 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		36,572.73
7340	4901	C	B									X		E		N	1		-36,572.73
7340	4901	C	E									X		E		N	1		36,572.73
7340	4971	D	E									X		E		N			-36,572.73
															Line Number Total:				-36,572.73
7440	4901	C	E											E		N	1		36,572.73
7440	4971	D	E											E		N			-36,572.73
															Line Number Total:				0.00
9502	4901	C	E											E		N	1		36,572.73
9502	4971	D	E											E		N			-36,572.73
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -01 /05 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,328.60
7320	4902	C	E					DISC				X		E		N			-8.80
7340	4801	C	B									X		E		N	1		-8,328.60
7340	4801	C	E									X		E		N	1		16,648.40
7340	4871	D	E									X		E		N			-8,328.60
7340	4902	C	E					DISC				X		E		N			8.80
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		16,648.40
7440	4871	D	E											E		N			-8,328.60
															Line Number Total:				8,319.80
8693	4902	C	E					DISC				X		E		N			8.80
9000	4902	C	E					DISC				X		E		N			8.80
9502	4801	C	E											E		N	1		16,648.40
9502	4871	D	E											E		N			-8,328.60
															Line Number Total:				8,319.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -02 /06 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		35,693.04
7240	4901	C	B									X		E		N	1		3,386.02
															Line Number Total:				39,079.06
7320	4902	C	E					DISC				X		E		N			-43,911.04
7340	4801	C	B									X		E		N	1		-35,693.04
7340	4801	C	E									X		E		N	1		1,557.56
7340	4871	D	E									X		E		N			-1,557.56
7340	4901	C	B									X		E		N	1		-3,386.02
7340	4901	C	E									X		E		N	1		10.46
7340	4902	C	E					DISC				X		E		N			43,911.04
															Line Number Total:				4,842.44
7440	4801	C	E											E		N	1		1,557.56
7440	4871	D	E											E		N			-1,557.56
7440	4901	C	E											E		N	1		10.46
															Line Number Total:				10.46
8693	4902	C	E					DISC				X		E		N			43,911.04
9000	4902	C	E					DISC				X		E		N			43,911.04
9502	4801	C	E											E		N	1		1,557.56
9502	4871	D	E											E		N			-1,557.56
9502	4901	C	E											E		N	1		10.46
															Line Number Total:				10.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -03 /07 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,157.39
7240	4901	C	B									X		E		N	1		13,127.57
															Line Number Total:				25,284.96
7320	4902	C	E					DISC				X		E		N			-54,383.36
7340	4801	C	B									X		E		N	1		-12,157.39
7340	4801	C	E									X		E		N	1		100.07
7340	4871	D	E									X		E		N			-0.07
7340	4901	C	B									X		E		N	1		-13,127.57
7340	4901	C	E									X		E		N	1		26.53
7340	4902	C	E					DISC				X		E		N			54,383.36
															Line Number Total:				29,224.93
7440	4801	C	E											E		N	1		100.07
7440	4871	D	E											E		N			-0.07
7440	4901	C	E											E		N	1		26.53
															Line Number Total:				126.53
8693	4902	C	E					DISC				X		E		N			54,383.36
9000	4902	C	E					DISC				X		E		N			54,383.36
9502	4801	C	E											E		N	1		100.07
9502	4871	D	E											E		N			-0.07
9502	4901	C	E											E		N	1		26.53
															Line Number Total:				126.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -04 /08 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		86,923.63
7320	4902	C	E					DISC				X		E		N			-86,923.63
7340	4801	C	B									X		E		N	1		-86,923.63
7340	4902	C	E					DISC				X		E		N			86,923.63
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			86,923.63
9000	4902	C	E					DISC				X		E		N			86,923.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -05 /09 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-832,201.89
1000	4801	C	E									X		U		Y	1		94,874.89
1000	4901	C	B									X		U		Y	1		-200,519.53
1000	4901	C	E									X		U		Y	1		21.27
1000	4902	C	E					DISC				X		U		Y			1,747,287.46
															Line Number Total:				809,462.20
2140	4201	D	B											U		Y	1		1,918,741.08
2140	4801	C	B									X		U		Y	1		-832,201.89
2140	4901	C	B									X		U		Y	1		-200,519.53
															Line Number Total:				886,019.66
2210	4871	D	E									X		U		Y			12,251.40
2398	4510	C	E		A									U		Y			-87,652.62
2398	4610	C	E											U		Y			-1,156.24
															Line Number Total:				-88,808.86
7240	4801	C	B									X		U		Y	1		832,201.89
7240	4901	C	B									X		U		Y	1		200,519.53
															Line Number Total:				1,032,721.42
7320	4902	C	E					DISC				X		U		Y			-1,747,287.46
7440	4801	C	E											U		Y	1		94,874.89
7440	4871	D	E											U		Y			-12,251.40
7440	4901	C	E											U		Y	1		21.27
															Line Number Total:				82,644.76
8693	4902	C	E					DISC				X		U		Y			1,747,287.46
9000	4902	C	E					DISC				X		U		Y			1,747,287.46
9502	4801	C	E											U		Y	1		94,874.89
9502	4871	D	E											U		Y			-12,251.40
9502	4901	C	E											U		Y	1		21.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -05 /09 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	82,644.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -06 /10 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-9,496,104.27
1000	4801	C	E									X		U		N	1		4,215,386.93
1000	4901	C	B									X		U		N	1		-156,775.04
1000	4901	C	E									X		U		N	1		28,520.78
1000	4902	C	E					DISC				X		U		N			6,946,626.68
															Line Number Total:				1,537,655.08
2140	4201	D	B											U		N	1		11,832,304.88
2140	4801	C	B									X		U		N	1		-9,496,104.27
2140	4901	C	B									X		U		N	1		-156,775.04
															Line Number Total:				2,179,425.57
2210	4871	D	E									X		U		N			380,648.35
2440	4510	C	E		A									U		N			341,621.34
2440	4610	C	E											U		N			681,453.62
															Line Number Total:				1,023,074.96
5800	4972	D	E			X		DISC				X		U		N			656.12
7240	4801	C	B									X		U		N	1		9,496,104.27
7240	4901	C	B									X		U		N	1		156,775.04
															Line Number Total:				9,652,879.31
7320	4902	C	E					DISC				X		U		N			-6,946,626.68
7440	4801	C	E											U		N	1		4,215,386.93
7440	4871	D	E											U		N			-380,648.35
7440	4901	C	E											U		N	1		28,520.78
															Line Number Total:				3,863,259.36
8693	4902	C	E					DISC				X		U		N			6,946,626.68
8840	4972	D	E			X		DISC				X		U		N			-656.12
9000	4902	C	E					DISC				X		U		N			6,946,626.68
9000	4972	D	E			X		DISC				X		U		N			-656.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -06 /10 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,945,970.56
9502	4801	C	E											U		N	1		4,215,386.93
9502	4871	D	E											U		N			-380,648.35
9502	4901	C	E											U		N	1		28,520.78
															Line Number Total:				3,863,259.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -07 /11 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-20,687,610.72
1000	4801	C	E									X		U		N	1		8,563,385.00
1000	4901	C	B									X		U		N	1		-870,402.33
1000	4901	C	E									X		U		N	1		831,783.98
1000	4902	C	E					DISC				X		U		N			16,236,392.37
															Line Number Total:				4,073,548.30
2140	4201	D	B											U		N	1		29,608,111.10
2140	4801	C	B									X		U		N	1		-20,687,610.72
2140	4901	C	B									X		U		N	1		-870,402.33
															Line Number Total:				8,050,098.05
2440	4510	C	E		A									U		N			424,111.00
2440	4610	C	E											U		N			3,552,438.75
															Line Number Total:				3,976,549.75
7240	4801	C	B									X		U		N	1		20,687,610.72
7240	4901	C	B									X		U		N	1		870,402.33
															Line Number Total:				21,558,013.05
7320	4902	C	E					DISC				X		U		N			-16,236,392.37
7440	4801	C	E											U		N	1		8,563,385.00
7440	4901	C	E											U		N	1		831,783.98
															Line Number Total:				9,395,168.98
8693	4902	C	E					DISC				X		U		N			16,236,392.37
9000	4902	C	E					DISC				X		U		N			16,236,392.37
9502	4801	C	E											U		N	1		8,563,385.00
9502	4901	C	E											U		N	1		831,783.98
															Line Number Total:				9,395,168.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08 /12 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-10,743,067.31
1000	4801	C	E									X		U		N	1		7,417,182.94
1000	4901	D	B									X		U		N	1		28,347.40
1000	4901	C	E									X		U		N	1		432,282.65
1000	4902	C	E					DISC				X		U		N			11,847,683.00
															Line Number Total:				8,982,428.68
2140	4201	D	B											U		N	1		27,190,972.31
2140	4801	C	B									X		U		N	1		-10,743,067.31
2140	4901	D	B									X		U		N	1		28,347.40
															Line Number Total:				16,476,252.40
2440	4510	C	E		A									U		N			5,310,651.51
2440	4610	C	E											U		N			2,183,172.21
															Line Number Total:				7,493,823.72
7240	4801	C	B									X		U		N	1		10,743,067.31
7240	4901	D	B									X		U		N	1		-28,347.40
															Line Number Total:				10,714,719.91
7320	4902	C	E					DISC				X		U		N			-11,847,683.00
7440	4801	C	E											U		N	1		7,417,182.94
7440	4901	C	E											U		N	1		432,282.65
															Line Number Total:				7,849,465.59
8693	4902	C	E					DISC				X		U		N			11,847,683.00
9000	4902	C	E					DISC				X		U		N			11,847,683.00
9502	4801	C	E											U		N	1		7,417,182.94
9502	4901	C	E											U		N	1		432,282.65
															Line Number Total:				7,849,465.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09 /13 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		25,757,903.37
1000	4902	C	E					DISC				X		U		N			467,659.40
															Line Number Total:				26,225,562.77
2440	4510	C	E		A									U		N			9,007,248.84
2440	4610	C	E											U		N			1,725,188.39
															Line Number Total:				10,732,437.23
4000	4119	D	E	P				DISC				X	X	U		N	1		36,958,000.00
7320	4902	C	E					DISC				X		U		N			-467,659.40
7440	4801	C	E											U		N	1		25,757,903.37
8690	4902	C	E					DISC				X		U		N			467,659.40
9000	4902	C	E					DISC				X		U		N			467,659.40
9502	4801	C	E											U		N	1		25,757,903.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-3730

1000	Total new obligations	41,628,657.03
2140	Unobligated balance carried forward, start of year	27,591,795.68
2210	Resources available from recoveries of prior year obligations	392,899.75
2398	Unobligated balance expiring or withdrawn	-88,808.86
2440	Unobligated balance carried forward, end of year	23,225,885.66
4000	Appropriation	36,958,000.00
5800	Offsetting collections (cash)	656.12
7240	Obligated balance, start of year	43,154,522.67
7320	Total outlays (gross)	-37,430,875.74
7340	Adjustments in expired accounts (net)	-2,505.36
7440	Obligated balance, end of year	46,956,898.85
8690	Outlays from new discretionary authority	467,659.40
8693	Outlays from discretionary balances	36,963,216.34
8840	Non-Federal sources	-656.12
9000	Outlays	37,430,219.62
9502	Unpaid obligation, end of year	46,956,898.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-08 /12 -0391 -005-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,788,665.00
1000	4902	C	E					DISC				X		U		N			1,820,158.00
															Line Number Total:				5,608,823.00
2140	4201	D	B											U		N	1		5,721,000.00
2440	4610	C	E											U		N			112,177.00
7320	4902	C	E					DISC				X		U		N			-1,820,158.00
7440	4801	C	E											U		N	1		3,788,665.00
8693	4902	C	E					DISC				X		U		N			1,820,158.00
9000	4902	C	E					DISC				X		U		N			1,820,158.00
9502	4801	C	E											U		N	1		3,788,665.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09 /13 -0391 -005-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E							97	0391	X		U		N			12,000,000.00
2440	4610	C	E											U		N			12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -05 /09 -0391 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-7,880,663.79
1000	4801	C	E									X			U		Y	1		5,534,002.33
1000	4901	C	B									X			U		Y	1		-433,219.30
1000	4901	C	E									X			U		Y	1		441.25
1000	4902	C	E					DISC				X			U		Y			6,374,509.55
																Line Number Total:				3,595,070.04
2140	4201	D	B												U		Y	1		8,314,242.99
2140	4801	C	B									X			U		Y	1		-7,880,663.79
2140	4901	C	B									X			U		Y	1		-433,219.30
																Line Number Total:				359.90
2210	4871	D	E									X			U		Y			3,596,376.17
2398	4610	C	E												U		Y			-1,666.03
7240	4801	C	B									X			U		Y	1		7,880,663.79
7240	4901	C	B									X			U		Y	1		433,219.30
																Line Number Total:				8,313,883.09
7320	4902	C	E					DISC				X			U		Y			-6,374,509.55
7440	4801	C	E												U		Y	1		5,534,002.33
7440	4871	D	E												U		Y			-3,596,376.17
7440	4901	C	E												U		Y	1		441.25
																Line Number Total:				1,938,067.41
8693	4902	C	E					DISC				X			U		Y			6,374,509.55
9000	4902	C	E					DISC				X			U		Y			6,374,509.55
9502	4801	C	E												U		Y	1		5,534,002.33
9502	4871	D	E												U		Y			-3,596,376.17
9502	4901	C	E												U		Y	1		441.25
																Line Number Total:				1,938,067.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07 /11 -0391 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-56,135,034.75
1000	4801	C	E									X			U		N	1		3,141,309.38
1000	4802	C	B					DISC				X			U		N	1		-6,400.00
1000	4901	D	B									X			U		N	1		4,831,227.32
1000	4901	C	E									X			U		N	1		2,000,016.26
1000	4902	C	E					DISC				X			U		N			47,388,520.33
																Line Number Total:				1,219,638.54
2140	4201	D	B												U		N	1		52,438,249.42
2140	4801	C	B									X			U		N	1		-56,135,034.75
2140	4802	C	B					DISC				X			U		N	1		-6,400.00
2140	4901	D	B									X			U		N	1		4,831,227.32
																Line Number Total:				1,128,041.99
2210	4871	D	E									X			U		N			244,789.39
2440	4510	C	E		A										U		N			7,000.00
2440	4610	C	E												U		N			146,192.84
																Line Number Total:				153,192.84
7240	4801	C	B									X			U		N	1		56,135,034.75
7240	4901	D	B									X			U		N	1		-4,831,227.32
																Line Number Total:				51,303,807.43
7320	4802	C	B					DISC				X			U		N	1		6,400.00
7320	4902	C	E					DISC				X			U		N			-47,388,520.33
																Line Number Total:				-47,382,120.33
7440	4801	C	E												U		N	1		3,141,309.38
7440	4871	D	E												U		N			-244,789.39
7440	4901	C	E												U		N	1		2,000,016.26
																Line Number Total:				4,896,536.25
8693	4802	C	B					DISC				X			U		N	1		-6,400.00
8693	4902	C	E					DISC				X			U		N			47,388,520.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07 /11 -0391 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				47,382,120.33
9000	4802	C	B					DISC				X		U		N	1		-6,400.00
9000	4902	C	E					DISC				X		U		N			47,388,520.33
															Line Number Total:				47,382,120.33
9502	4801	C	E											U		N	1		3,141,309.38
9502	4871	D	E											U		N			-244,789.39
9502	4901	C	E											U		N	1		2,000,016.26
															Line Number Total:				4,896,536.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08 /12 -0391 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-39,655,702.87
1000	4801	C	E									X			U		N	1		50,069,021.70
1000	4901	C	B									X			U		N	1		-39,211.29
1000	4901	C	E									X			U		N	1		5,512,753.12
1000	4902	C	E					DISC				X			U		N			42,218,047.68
																Line Number Total:				58,104,908.34
2140	4201	D	B												U		N	1		97,880,539.97
2140	4801	C	B									X			U		N	1		-39,655,702.87
2140	4901	C	B									X			U		N	1		-39,211.29
																Line Number Total:				58,185,625.81
2210	4871	D	E									X			U		N			216,912.07
2440	4610	C	E												U		N			297,629.54
7240	4801	C	B									X			U		N	1		39,655,702.87
7240	4901	C	B									X			U		N	1		39,211.29
																Line Number Total:				39,694,914.16
7320	4902	C	E					DISC				X			U		N			-42,218,047.68
7440	4801	C	E												U		N	1		50,069,021.70
7440	4871	D	E												U		N			-216,912.07
7440	4901	C	E												U		N	1		5,512,753.12
																Line Number Total:				55,364,862.75
8693	4902	C	E					DISC				X			U		N			42,218,047.68
9000	4902	C	E					DISC				X			U		N			42,218,047.68
9502	4801	C	E												U		N	1		50,069,021.70
9502	4871	D	E												U		N			-216,912.07
9502	4901	C	E												U		N	1		5,512,753.12
																Line Number Total:				55,364,862.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09 /13 -0391 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		104,765,539.42
1000	4901	C	E									X		U		N	1		8,939,962.37
1000	4902	C	E					DISC				X		U		N			13,916,767.66
															Line Number Total:				127,622,269.45
2221	4190	C	E							69	0391	X		U		N			-12,000,000.00
2440	4610	C	E											U		N			4,655,730.55
4000	4119	D	E	P				DISC				X	X	U		N	1		144,278,000.00
7320	4902	C	E					DISC				X		U		N			-13,916,767.66
7440	4801	C	E											U		N	1		104,765,539.42
7440	4901	C	E											U		N	1		8,939,962.37
															Line Number Total:				113,705,501.79
8690	4902	C	E					DISC				X		U		N			13,916,767.66
9000	4902	C	E					DISC				X		U		N			13,916,767.66
9502	4801	C	E											U		N	1		104,765,539.42
9502	4901	C	E											U		N	1		8,939,962.37
															Line Number Total:				113,705,501.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0391

1000	Total new obligations	196,150,709.37
2140	Unobligated balance carried forward, start of year	65,035,027.70
2210	Resources available from recoveries of prior year obligations	4,058,077.63
2221	Unobligated balance transferred to other accounts [Treas Acct]	-12,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	12,000,000.00
2398	Unobligated balance expiring or withdrawn	-1,666.03
2440	Unobligated balance carried forward, end of year	17,218,729.93
4000	Appropriation	144,278,000.00
7240	Obligated balance, start of year	99,312,604.68
7320	Total outlays (gross)	-111,711,603.22
7440	Obligated balance, end of year	179,693,633.20
8690	Outlays from new discretionary authority	13,916,767.66
8693	Outlays from discretionary balances	97,794,835.56
9000	Outlays	111,711,603.22
9502	Unpaid obligation, end of year	179,693,633.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /05 -0510 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		79.80
7320	4902	D	E					DISC				X		E		N			150.72
7340	4801	C	B									X		E		N	1		-79.80
7340	4801	C	E									X		E		N	1		230.52
7340	4902	D	E					DISC				X		E		N			-150.72
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		230.52
8693	4902	D	E					DISC				X		E		N			-150.72
9000	4902	D	E					DISC				X		E		N			-150.72
9502	4801	C	E											E		N	1		230.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-728,001,203.00
1000	4801	D	B									X		U		N	1		9,202,444.17
1000	4801	C	E									X		U		N	1		794,116,790.60
1000	4801	D	E									X		U		N	1		-9,202,444.17
1000	4802	C	B					DISC	BAL			X		U		N	1		-93,795.47
1000	4802	C	E					DISC	BAL			X		U		N	1		99,405.47
1000	4901	D	B									X		U		N	1		30,157,748.35
1000	4901	D	E									X		U		N	1		-30,328,525.36
1000	4902	C	E					DISC	NEW			X		U		N			481,991,615.47
															Line Number Total:				547,942,036.06
2140	4201	D	B											U		N	1		938,098,948.76
2140	4221	D	B			E		DISC				X		U		N	1		3,151,791.25
2140	4251	C	B			E		DISC				X		U		N	1		-18,680,573.89
2140	4801	C	B									X		U		N	1		-728,001,203.00
2140	4801	D	B									X		U		N	1		9,202,444.17
2140	4802	C	B					DISC	BAL			X		U		N	1		-93,795.47
2140	4901	D	B									X		U		N	1		30,157,748.35
															Line Number Total:				233,835,360.17
2210	4871	D	E									X		U		N			44,189,240.15
2440	4450	C	E											U		N			31,778,389.21
2440	4510	D	E		A									U		N			-257,112,667.68
2440	4610	C	E											U		N			329,377,966.28
															Line Number Total:				104,043,687.81
4000	4119	D	E	P				DISC				X	X	U		N	1		458,377,000.00
4200	4170	D	E	P				DISC		68	0103	X		U		N			8,000,000.00
5800	4252	D	E			E		DISC				X		U		N			1,346,297.43
5810	4221	D	B			E		DISC				X		U		N	1		-3,151,791.25
5810	4221	D	E			E		DISC				X		U		N	1		3,151,791.25
5810	4251	C	B			E		DISC				X		U		N	1		18,680,573.89
5810	4251	C	E			E		DISC				X		U		N	1		-112,442,747.77
															Line Number Total:				-93,762,173.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		U		N	1		-3,151,791.25
7240	4251	C	B			E		DISC				X		U		N	1		18,680,573.89
7240	4801	C	B									X		U		N	1		728,001,203.00
7240	4801	D	B									X		U		N	1		-9,202,444.17
7240	4901	D	B									X		U		N	1		-30,157,748.35
															Line Number Total:				704,169,793.12
7320	4802	C	B					DISC	BAL			X		U		N	1		93,795.47
7320	4802	C	E					DISC	BAL			X		U		N	1		-99,405.47
7320	4902	C	E					DISC	NEW			X		U		N			-481,991,615.47
															Line Number Total:				-481,997,225.47
7440	4221	D	E			E		DISC						U		N	1		-3,151,791.25
7440	4251	C	E			E		DISC						U		N	1		112,442,747.77
7440	4801	C	E											U		N	1		794,116,790.60
7440	4801	D	E											U		N	1		-9,202,444.17
7440	4871	D	E											U		N			-44,189,240.15
7440	4901	D	E											U		N	1		-30,328,525.36
															Line Number Total:				819,687,537.44
8690	4902	C	E					DISC	NEW			X		U		N			112,550,973.69
8693	4802	C	B					DISC	BAL			X		U		N	1		-93,795.47
8693	4802	C	E					DISC	BAL			X		U		N	1		99,405.47
8693	4902	C	E					DISC	BAL			X		U		N			369,440,641.78
															Line Number Total:				369,446,251.78
8840	4252	D	E			E		DISC				X		U		N			-1,346,297.43
9000	4252	D	E			E		DISC				X		U		N			-1,346,297.43
9000	4802	C	B					DISC	BAL			X		U		N	1		-93,795.47
9000	4802	C	E					DISC	BAL			X		U		N	1		99,405.47
9000	4902	C	E					DISC	NEW			X		U		N			481,991,615.47
															Line Number Total:				480,650,928.04
9502	4801	C	E											U		N	1		794,116,790.60
9502	4801	D	E											U		N	1		-9,202,444.17
9502	4871	D	E											U		N			-44,189,240.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E											U		N	1		-30,328,525.36
															Line Number Total:				710,396,580.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0510

1000	Total new obligations	547,942,036.06
2140	Unobligated balance carried forward, start of year	233,835,360.17
2210	Resources available from recoveries of prior year obligations	44,189,240.15
2440	Unobligated balance carried forward, end of year	104,043,687.81
4000	Appropriation	458,377,000.00
4200	Transferred from other accounts [Treas Acct]	8,000,000.00
5800	Offsetting collections (cash)	1,346,297.43
5810	Change in uncollected customer payments from Federal sources (unexpired)	-93,762,173.88
7240	Obligated balance, start of year	704,169,872.92
7320	Total outlays (gross)	-481,997,074.75
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	819,687,767.96
8690	Outlays from new discretionary authority	112,550,973.69
8693	Outlays from discretionary balances	369,446,101.06
8840	Non-Federal sources	-1,346,297.43
9000	Outlays	480,650,777.32
9502	Unpaid obligation, end of year	710,396,811.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-9,430,072.77
1000	4801	C	E									X		U		N	1		9,122,712.24
1000	4902	C	E					DISC	BAL			X		U		N			1,969,797.07
															Line Number Total:				1,662,436.54
2140	4201	D	B											U		N	1		36,000,000.00
2140	4801	C	B									X		U		N	1		-9,430,072.77
															Line Number Total:				26,569,927.23
2440	4610	C	E											U		N			24,907,490.69
7240	4801	C	B									X		U		N	1		9,430,072.77
7320	4902	C	E					DISC	BAL			X		U		N			-1,969,797.07
7440	4801	C	E											U		N	1		9,122,712.24
8693	4902	C	E					DISC	BAL			X		U		N			1,969,797.07
9000	4902	C	E					DISC	BAL			X		U		N			1,969,797.07
9502	4801	C	E											U		N	1		9,122,712.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,485,458,843.90
1000	4801	C	E									X		U		N	1		8,964,884,395.43
1000	4802	C	B					DISC	BAL			X		U		N	1		-4,958,459.72
1000	4802	C	E					DISC	NEW			X		U		N	1		39,353,150.99
1000	4901	C	B									X		U		N	1		-896,659,841.02
1000	4901	C	E									X		U		N	1		1,346,863,063.64
1000	4902	C	E					DISC	NEW			X		U		N			7,755,837,767.63
															Line Number Total:				9,719,861,233.05
2140	4201	D	B											U		N	1		10,608,555,905.98
2140	4251	C	B			E		DISC				X		U		N	1		-5,000.00
2140	4801	C	B									X		U		N	1		-7,485,458,843.90
2140	4802	C	B					DISC	BAL			X		U		N	1		-4,958,459.72
2140	4901	C	B									X		U		N	1		-896,659,841.02
															Line Number Total:				2,221,473,761.34
2210	4871	D	E									X		U		N			495,150,132.62
2440	4510	C	E		A									U		N			74,147,003.00
2440	4610	C	E											U		N			1,941,078,179.58
2440	4700	C	E											U		N			10,450,478.33
															Line Number Total:				2,025,675,660.91
4000	4119	D	E	P				DISC				X	X	U		N	1		9,028,913,000.00
5800	4252	C	E			E		DISC				X		U		N			-356,576.36
5810	4251	C	B			E		DISC				X		U		N	1		5,000.00
5810	4251	D	E			E		DISC				X		U		N	1		351,576.36
															Line Number Total:				356,576.36
7240	4251	C	B			E		DISC				X		U		N	1		5,000.00
7240	4801	C	B									X		U		N	1		7,485,458,843.90
7240	4901	C	B									X		U		N	1		896,659,841.02
															Line Number Total:				8,382,123,684.92
7320	4802	C	B					DISC	BAL			X		U		N	1		4,958,459.72
7320	4802	C	E					DISC	NEW			X		U		N	1		-39,353,150.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	NEW			X		U		N			-7,755,837,767.63
															Line Number Total:				-7,790,232,458.90
7440	4251	D	E			E		DISC						U		N	1		-351,576.36
7440	4801	C	E											U		N	1		8,964,884,395.43
7440	4871	D	E											U		N			-495,150,132.62
7440	4901	C	E											U		N	1		1,346,863,063.64
															Line Number Total:				9,816,245,750.09
8690	4802	C	E					DISC	NEW			X		U		N	1		7,050,377.81
8690	4902	C	E					DISC	NEW			X		U		N			1,373,111,388.62
															Line Number Total:				1,380,161,766.43
8693	4802	C	B					DISC	BAL			X		U		N	1		-4,958,459.72
8693	4802	C	E					DISC	BAL			X		U		N	1		32,302,773.18
8693	4902	C	E					DISC	BAL			X		U		N			6,382,726,379.01
															Line Number Total:				6,410,070,692.47
8840	4252	C	E			E		DISC				X		U		N			356,576.36
9000	4252	C	E			E		DISC				X		U		N			356,576.36
9000	4802	C	B					DISC	BAL			X		U		N	1		-4,958,459.72
9000	4802	C	E					DISC	NEW			X		U		N	1		39,353,150.99
9000	4902	C	E					DISC	NEW			X		U		N			7,755,837,767.63
															Line Number Total:				7,790,589,035.26
9502	4801	C	E											U		N	1		8,964,884,395.43
9502	4871	D	E											U		N			-495,150,132.62
9502	4901	C	E											U		N	1		1,346,863,063.64
															Line Number Total:				9,816,597,326.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0512

1000	Total new obligations	9,721,523,669.59
2140	Unobligated balance carried forward, start of year	2,248,043,688.57
2210	Resources available from recoveries of prior year obligations	495,150,132.62
2440	Unobligated balance carried forward, end of year	2,050,583,151.60
4000	Appropriation	9,028,913,000.00
5800	Offsetting collections (cash)	-356,576.36
5810	Change in uncollected customer payments from Federal sources (unexpired)	356,576.36
7240	Obligated balance, start of year	8,391,553,757.69
7320	Total outlays (gross)	-7,792,202,255.97
7440	Obligated balance, end of year	9,825,368,462.33
8690	Outlays from new discretionary authority	1,380,161,766.43
8693	Outlays from discretionary balances	6,412,040,489.54
8840	Non-Federal sources	356,576.36
9000	Outlays	7,792,558,832.33
9502	Unpaid obligation, end of year	9,825,720,038.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		7.02
1000	4801	C	E									X		U		N	1		87,784.91
1000	4902	D	E					DISC	BAL			X		U		N			-87,791.93
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		508,992.98
2140	4801	D	B									X		U		N	1		7.02
															Line Number Total:				509,000.00
2222	4190	D	E							17	0735	X		U		N			11,446,000.00
2222	4190	D	E							21	0725	X		U		N			25,969,000.00
2222	4190	D	E							21	2050	X		U		N			25,261,000.00
2222	4190	D	E							57	0740	X		U		N			1,300,000.00
2222	4190	D	E							57	0745	X		U		N			18,000,000.00
2222	4190	D	E							57	3300	X		U		N			994,000.00
2222	4190	D	E							97	0500	X		U		N			1,738,000.00
															Line Number Total:				84,708,000.00
2230	4191	C	E							17	0735	X		U		N			-11,446,000.00
2230	4191	C	E							21	0725	X		U		N			-25,969,000.00
2230	4191	C	E							21	2050	X		U		N			-25,261,000.00
2230	4191	C	E							57	0740	X		U		N			-1,300,000.00
2230	4191	C	E							57	0745	X		U		N			-18,000,000.00
2230	4191	C	E							57	3300	X		U		N			-994,000.00
2230	4191	C	E							97	0500	X		U		N			-1,738,000.00
															Line Number Total:				-84,708,000.00
2440	4610	C	E											U		N			509,000.00
7240	4801	D	B									X		U		N	1		-7.02
7320	4902	D	E					DISC	BAL			X		U		N			87,791.93
7440	4801	C	E											U		N	1		87,784.91
8693	4902	D	E					DISC	BAL			X		U		N			-87,791.93
9000	4902	D	E					DISC	BAL			X		U		N			-87,791.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		87,784.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E							17	0735	X		U		N			-22,892,000.00
2221	4190	C	E							21	0725	X		U		N			-51,938,000.00
2221	4190	C	E							21	2050	X		U		N			-50,522,000.00
2221	4190	C	E							57	0740	X		U		N			-2,600,000.00
2221	4190	C	E							57	0745	X		U		N			-36,000,000.00
2221	4190	C	E							57	3300	X		U		N			-1,988,000.00
2221	4190	C	E							97	0500	X		U		N			-3,476,000.00
															Line Number Total:				-169,416,000.00
2230	4191	D	E							17	0735	X		U		N			22,892,000.00
2230	4191	D	E							21	0725	X		U		N			51,938,000.00
2230	4191	D	E							21	2050	X		U		N			50,522,000.00
2230	4191	D	E							57	0740	X		U		N			2,600,000.00
2230	4191	D	E							57	0745	X		U		N			36,000,000.00
2230	4191	D	E							57	3300	X		U		N			1,988,000.00
2230	4191	D	E							97	0500	X		U		N			3,476,000.00
															Line Number Total:				169,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0803

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	509,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-169,416,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	84,708,000.00
2230	Expired unobligated balance transfer to unexpired account	84,708,000.00
2440	Unobligated balance carried forward, end of year	509,000.00
7240	Obligated balance, start of year	-7.02
7320	Total outlays (gross)	87,791.93
7440	Obligated balance, end of year	87,784.91
8693	Outlays from discretionary balances	-87,791.93
9000	Outlays	-87,791.93
9502	Unpaid obligation, end of year	87,784.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -00 /04 -0702 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		36,050.00
7240	4901	D	B									X		E		N	1		-36,050.00
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		E		N			-622,896.48
7340	4801	D	E									X		E		N	1		-622,896.48
7340	4881	C	E									X		E		N			622,896.48
7340	4901	C	B									X		E		N	1		-36,050.00
7340	4901	D	B									X		E		N	1		36,050.00
7340	4901	C	E									X		E		N	1		36,050.00
7340	4901	D	E									X		E		N	1		-36,050.00
7340	4902	C	E					DISC				X		E		N			622,896.48
															Line Number Total:				622,896.48
7440	4801	D	E											E		N	1		-622,896.48
7440	4881	C	E											E		N			622,896.48
7440	4901	C	E											E		N	1		36,050.00
7440	4901	D	E											E		N	1		-36,050.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			622,896.48
9000	4902	C	E					DISC				X		E		N			622,896.48
9502	4801	D	E											E		N	1		-622,896.48
9502	4881	C	E											E		N			622,896.48
9502	4901	C	E											E		N	1		36,050.00
9502	4901	D	E											E		N	1		-36,050.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -01 /05 -0702 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		273,705.35
7240	4801	D	B									X		E		N	1		-65,508.17
7240	4901	C	B									X		E		N	1		100.00
7240	4901	D	B									X		E		N	1		-100.00
															Line Number Total:				208,197.18
7320	4902	C	E					DISC				X		E		N			-161,628.86
7340	4801	C	B									X		E		N	1		-273,705.35
7340	4801	D	B									X		E		N	1		65,508.17
7340	4801	C	E									X		E		N	1		273,705.35
7340	4801	D	E									X		E		N	1		-227,137.03
7340	4871	D	E									X		E		N			-22,306.14
7340	4881	C	E									X		E		N			4,146.94
7340	4901	C	B									X		E		N	1		-100.00
7340	4901	D	B									X		E		N	1		100.00
7340	4901	C	E									X		E		N	1		100.00
7340	4901	D	E									X		E		N	1		-100.00
7340	4902	C	E					DISC				X		E		N			161,628.86
															Line Number Total:				-18,159.20
7440	4801	C	E											E		N	1		273,705.35
7440	4801	D	E											E		N	1		-227,137.03
7440	4871	D	E											E		N			-22,306.14
7440	4881	C	E											E		N			4,146.94
7440	4901	C	E											E		N	1		100.00
7440	4901	D	E											E		N	1		-100.00
															Line Number Total:				28,409.12
8693	4902	C	E					DISC				X		E		N			161,628.86
9000	4902	C	E					DISC				X		E		N			161,628.86
9502	4801	C	E											E		N	1		273,705.35
9502	4801	D	E											E		N	1		-227,137.03
9502	4871	D	E											E		N			-22,306.14
9502	4881	C	E											E		N			4,146.94
9502	4901	C	E											E		N	1		100.00
9502	4901	D	E											E		N	1		-100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -01 /05 -0702 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	28,409.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02 /06 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		847,582.94
7240	4801	D	B									X		E			N	1		-415,416.94
7240	4901	C	B									X		E			N	1		25,093.30
7240	4901	D	B									X		E			N	1		-100.00
																Line Number Total:				457,159.30
7320	4902	C	E					DISC				X		E			N			-228,478.61
7340	4801	C	B									X		E			N	1		-847,582.94
7340	4801	D	B									X		E			N	1		415,416.94
7340	4801	C	E									X		E			N	1		847,582.94
7340	4801	D	E									X		E			N	1		-620,662.42
7340	4871	D	E									X		E			N			-316,204.83
7340	4881	C	E									X		E			N			195,539.74
7340	4901	C	B									X		E			N	1		-25,093.30
7340	4901	D	B									X		E			N	1		100.00
7340	4901	C	E									X		E			N	1		31,505.68
7340	4901	D	E									X		E			N	1		-29,745.51
7340	4902	C	E					DISC				X		E			N			228,478.61
																Line Number Total:				-120,665.09
7440	4801	C	E											E			N	1		847,582.94
7440	4801	D	E											E			N	1		-620,662.42
7440	4871	D	E											E			N			-316,204.83
7440	4881	C	E											E			N			195,539.74
7440	4901	C	E											E			N	1		31,505.68
7440	4901	D	E											E			N	1		-29,745.51
																Line Number Total:				108,015.60
8693	4902	C	E					DISC				X		E			N			228,478.61
9000	4902	C	E					DISC				X		E			N			228,478.61
9502	4801	C	E											E			N	1		847,582.94
9502	4801	D	E											E			N	1		-620,662.42
9502	4871	D	E											E			N			-316,204.83
9502	4881	C	E											E			N			195,539.74
9502	4901	C	E											E			N	1		31,505.68
9502	4901	D	E											E			N	1		-29,745.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02 /06 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	108,015.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03 /07 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		261,242.13
7240	4801	D	B									X		E		N	1		-243,181.01
7240	4901	C	B									X		E		N	1		18,886.25
7240	4901	D	B									X		E		N	1		-17,664.20
															Line Number Total:				19,283.17
7340	4801	C	B									X		E		N	1		-261,242.13
7340	4801	D	B									X		E		N	1		243,181.01
7340	4801	C	E									X		E		N	1		261,242.13
7340	4801	D	E									X		E		N	1		-241,958.96
7340	4901	C	B									X		E		N	1		-18,886.25
7340	4901	D	B									X		E		N	1		17,664.20
7340	4901	C	E									X		E		N	1		18,886.25
7340	4901	D	E									X		E		N	1		-18,886.25
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		261,242.13
7440	4801	D	E											E		N	1		-241,958.96
7440	4901	C	E											E		N	1		18,886.25
7440	4901	D	E											E		N	1		-18,886.25
															Line Number Total:				19,283.17
9502	4801	C	E											E		N	1		261,242.13
9502	4801	D	E											E		N	1		-241,958.96
9502	4901	C	E											E		N	1		18,886.25
9502	4901	D	E											E		N	1		-18,886.25
															Line Number Total:				19,283.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04 /08 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,361,745.36
7240	4801	D	B									X		E		N	1		-2,013,264.08
7240	4901	C	B									X		E		N	1		1,098,122.92
7240	4901	D	B									X		E		N	1		-797,383.70
															Line Number Total:				1,649,220.50
7320	4902	C	E					DISC				X		E		N			-1,308,685.92
7340	4801	C	B									X		E		N	1		-3,361,745.36
7340	4801	D	B									X		E		N	1		2,013,264.08
7340	4801	C	E									X		E		N	1		3,361,745.36
7340	4801	D	E									X		E		N	1		-3,122,572.40
7340	4871	D	E									X		E		N			-0.02
7340	4881	C	E									X		E		N			116,776.45
7340	4901	C	B									X		E		N	1		-1,098,122.92
7340	4901	D	B									X		E		N	1		797,383.70
7340	4901	C	E									X		E		N	1		1,098,122.92
7340	4901	D	E									X		E		N	1		-996,761.30
7340	4902	C	E					DISC				X		E		N			1,308,685.92
															Line Number Total:				116,776.43
7440	4801	C	E											E		N	1		3,361,745.36
7440	4801	D	E											E		N	1		-3,122,572.40
7440	4871	D	E											E		N			-0.02
7440	4881	C	E											E		N			116,776.45
7440	4901	C	E											E		N	1		1,098,122.92
7440	4901	D	E											E		N	1		-996,761.30
															Line Number Total:				457,311.01
8693	4902	C	E					DISC				X		E		N			1,308,685.92
9000	4902	C	E					DISC				X		E		N			1,308,685.92
9502	4801	C	E											E		N	1		3,361,745.36
9502	4801	D	E											E		N	1		-3,122,572.40
9502	4871	D	E											E		N			-0.02
9502	4881	C	E											E		N			116,776.45
9502	4901	C	E											E		N	1		1,098,122.92
9502	4901	D	E											E		N	1		-996,761.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04 /08 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	457,311.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05 /09 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-51,432,288.87
1000	4801	D	B									X		U		Y	1		45,660,108.12
1000	4801	C	E									X		U		Y	1		51,432,288.87
1000	4801	D	E									X		U		Y	1		-50,278,566.30
1000	4901	C	B									X		U		Y	1		-5,265,690.23
1000	4901	D	B									X		U		Y	1		3,280,404.45
1000	4901	C	E									X		U		Y	1		5,083,275.11
1000	4901	D	E									X		U		Y	1		-4,730,477.32
1000	4902	C	E					DISC				X		U		Y			7,162,028.91
															Line Number Total:				911,082.74
2140	4201	D	B											U		Y	1		8,660,392.06
2140	4801	C	B									X		U		Y	1		-51,432,288.87
2140	4801	D	B									X		U		Y	1		45,660,108.12
2140	4901	C	B									X		U		Y	1		-5,265,690.23
2140	4901	D	B									X		U		Y	1		3,280,404.45
															Line Number Total:				902,925.53
2210	4871	D	E									X		U		Y			894,841.84
2398	4510	C	E		A									U		Y			-1,268.29
2398	4610	C	E											U		Y			-885,416.34
															Line Number Total:				-886,684.63
7240	4801	C	B									X		U		Y	1		51,432,288.87
7240	4801	D	B									X		U		Y	1		-45,660,108.12
7240	4901	C	B									X		U		Y	1		5,265,690.23
7240	4901	D	B									X		U		Y	1		-3,280,404.45
															Line Number Total:				7,757,466.53
7320	4902	C	E					DISC				X		U		Y			-7,162,028.91
7440	4801	C	E											U		Y	1		51,432,288.87
7440	4801	D	E											U		Y	1		-50,278,566.30
7440	4871	D	E											U		Y			-894,841.84
7440	4901	C	E											U		Y	1		5,083,275.11
7440	4901	D	E											U		Y	1		-4,730,477.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05 /09 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				611,678.52
8693	4902	C	E					DISC				X		U		Y			7,162,028.91
9000	4902	C	E					DISC				X		U		Y			7,162,028.91
9502	4801	C	E											U		Y	1		51,432,288.87
9502	4801	D	E											U		Y	1		-50,278,566.30
9502	4871	D	E											U		Y			-894,841.84
9502	4901	C	E											U		Y	1		5,083,275.11
9502	4901	D	E											U		Y	1		-4,730,477.32
															Line Number Total:				611,678.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06 /10 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-87,085,852.60
1000	4801	D	B									X		U		N	1		62,325,239.85
1000	4801	C	E									X		U		N	1		86,143,324.46
1000	4801	D	E									X		U		N	1		-71,768,036.88
1000	4901	C	B									X		U		N	1		-5,015,845.44
1000	4901	D	B									X		U		N	1		4,566,147.64
1000	4901	C	E									X		U		N	1		4,975,412.89
1000	4901	D	E									X		U		N	1		-3,704,967.50
1000	4902	C	E					DISC				X		U		N			10,155,119.75
															Line Number Total:				590,542.17
2140	4201	D	B											U		N	1		29,742,750.36
2140	4801	C	B									X		U		N	1		-87,085,852.60
2140	4801	D	B									X		U		N	1		62,325,239.85
2140	4901	C	B									X		U		N	1		-5,015,845.44
2140	4901	D	B									X		U		N	1		4,566,147.64
															Line Number Total:				4,532,439.81
2210	4871	D	E									X		U		N			382,665.78
2440	4510	C	E		A									U		N			919.77
2440	4610	C	E											U		N			4,323,643.65
															Line Number Total:				4,324,563.42
7240	4801	C	B									X		U		N	1		87,085,852.60
7240	4801	D	B									X		U		N	1		-62,325,239.85
7240	4901	C	B									X		U		N	1		5,015,845.44
7240	4901	D	B									X		U		N	1		-4,566,147.64
															Line Number Total:				25,210,310.55
7320	4902	C	E					DISC				X		U		N			-10,155,119.75
7440	4801	C	E											U		N	1		86,143,324.46
7440	4801	D	E											U		N	1		-71,768,036.88
7440	4871	D	E											U		N			-382,665.78
7440	4901	C	E											U		N	1		4,975,412.89
7440	4901	D	E											U		N	1		-3,704,967.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06 /10 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				15,263,067.19
8693	4902	C	E					DISC				X		U		N			10,155,119.75
9000	4902	C	E					DISC				X		U		N			10,155,119.75
9502	4801	C	E											U		N	1		86,143,324.46
9502	4801	D	E											U		N	1		-71,768,036.88
9502	4871	D	E											U		N			-382,665.78
9502	4901	C	E											U		N	1		4,975,412.89
9502	4901	D	E											U		N	1		-3,704,967.50
															Line Number Total:				15,263,067.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07 /11 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-349,738,784.91
1000	4801	D	B									X		U		N	1		246,883,158.93
1000	4801	C	E									X		U		N	1		352,000,629.22
1000	4801	D	E									X		U		N	1		-337,466,034.28
1000	4901	C	B									X		U		N	1		-431,650.87
1000	4901	D	B									X		U		N	1		246,907.90
1000	4901	C	E									X		U		N	1		726,676.52
1000	4902	C	E					DISC				X		U		N			98,811,305.11
															Line Number Total:				11,032,207.62
2140	4201	D	B											U		N	1		180,309,382.03
2140	4801	C	B									X		U		N	1		-349,738,784.91
2140	4801	D	B									X		U		N	1		246,883,158.93
2140	4901	C	B									X		U		N	1		-431,650.87
2140	4901	D	B									X		U		N	1		246,907.90
															Line Number Total:				77,269,013.08
2210	4871	D	E									X		U		N			180,732.62
2440	4510	C	E		A									U		N			43,809,212.30
2440	4610	C	E											U		N			22,608,325.78
															Line Number Total:				66,417,538.08
7240	4801	C	B									X		U		N	1		349,738,784.91
7240	4801	D	B									X		U		N	1		-246,883,158.93
7240	4901	C	B									X		U		N	1		431,650.87
7240	4901	D	B									X		U		N	1		-246,907.90
															Line Number Total:				103,040,368.95
7320	4902	C	E					DISC				X		U		N			-98,811,305.11
7440	4801	C	E											U		N	1		352,000,629.22
7440	4801	D	E											U		N	1		-337,466,034.28
7440	4871	D	E											U		N			-180,732.62
7440	4901	C	E											U		N	1		726,676.52
															Line Number Total:				15,080,538.84
8693	4902	C	E					DISC				X		U		N			98,811,305.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07 /11 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		N			98,811,305.11
9502	4801	C	E											U		N	1		352,000,629.22
9502	4801	D	E											U		N	1		-337,466,034.28
9502	4871	D	E											U		N			-180,732.62
9502	4901	C	E											U		N	1		726,676.52
															Line Number Total:				15,080,538.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08 /12 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-83,919,851.31
1000	4801	C	E									X		U		N	1		41,497,722.49
1000	4901	D	B									X		U		N	1		29,060,829.79
1000	4901	C	E									X		U		N	1		244,831.14
1000	4902	C	E					DISC				X		U		N			15,275,441.47
															Line Number Total:				2,158,973.58
2140	4201	D	B											U		N	1		377,296,449.46
2140	4801	C	B									X		U		N	1		-83,919,851.31
2140	4901	D	B									X		U		N	1		29,060,829.79
															Line Number Total:				322,437,427.94
2210	4871	D	E									X		U		N			1,941,897.57
2221	4190	C	E							97	0803	X		U		N			-11,797,000.00
2221	4190	C	E							97	0834	X		U		N			-55,500,000.00
															Line Number Total:				-67,297,000.00
2440	4510	C	E		A									U		N			253,000,170.21
2440	4610	C	E											U		N			1,923,181.72
															Line Number Total:				254,923,351.93
7240	4801	C	B									X		U		N	1		83,919,851.31
7240	4901	D	B									X		U		N	1		-29,060,829.79
															Line Number Total:				54,859,021.52
7320	4902	C	E					DISC				X		U		N			-15,275,441.47
7440	4801	C	E											U		N	1		41,497,722.49
7440	4871	D	E											U		N			-1,941,897.57
7440	4901	C	E											U		N	1		244,831.14
															Line Number Total:				39,800,656.06
8693	4902	C	E					DISC				X		U		N			15,275,441.47
9000	4902	C	E					DISC				X		U		N			15,275,441.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08 /12 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		41,497,722.49
9502	4871	D	E											U		N			-1,941,897.57
9502	4901	C	E											U		N	1		244,831.14
															Line Number Total:				39,800,656.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09 /13 -0720 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		229,229,289.69
1000	4901	C	E									X		U		N	1		315,674.82
1000	4902	C	E					DISC				X		U		N			8,715,994.52
															Line Number Total:				238,260,959.03
2222	4190	D	E							21	0720	X		U		N			14,997,000.00
2440	4510	C	E		A									U		N			334,380,000.00
2440	4610	C	E											U		N			22,736,040.97
															Line Number Total:				357,116,040.97
4000	4119	D	E	P				DISC				X	X	U		N	1		646,580,000.00
4100	4170	C	E	P				DISC		97	0834	X		U		N			-66,200,000.00
7320	4902	C	E					DISC				X		U		N			-8,715,994.52
7440	4801	C	E											U		N	1		229,229,289.69
7440	4901	C	E											U		N	1		315,674.82
															Line Number Total:				229,544,964.51
8690	4902	C	E					DISC				X		U		N			8,715,994.52
9000	4902	C	E					DISC				X		U		N			8,715,994.52
9502	4801	C	E											U		N	1		229,229,289.69
9502	4901	C	E											U		N	1		315,674.82
															Line Number Total:				229,544,964.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09 /13 -0721 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		23,538,292.59
2440	4610	C	E											U		N			10,968,707.41
4000	4119	D	E	P				DISC				X	X	U		N	1		34,507,000.00
7440	4801	C	E											U		N	1		23,538,292.59
9502	4801	C	E											U		N	1		23,538,292.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0720

1000	Total new obligations	276,492,057.73
2140	Unobligated balance carried forward, start of year	405,141,806.36
2210	Resources available from recoveries of prior year obligations	3,400,137.81
2221	Unobligated balance transferred to other accounts [Treas Acct]	-67,297,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	14,997,000.00
2398	Unobligated balance expiring or withdrawn	-886,684.63
2440	Unobligated balance carried forward, end of year	693,750,201.81
4000	Appropriation	681,087,000.00
4100	Transferred to other accounts [Treas Acct]	-66,200,000.00
7240	Obligated balance, start of year	193,201,027.70
7320	Total outlays (gross)	-142,441,579.63
7340	Adjustments in expired accounts (net)	600,848.62
7440	Obligated balance, end of year	324,452,216.61
8690	Outlays from new discretionary authority	8,715,994.52
8693	Outlays from discretionary balances	133,725,585.11
9000	Outlays	142,441,579.63
9502	Unpaid obligation, end of year	324,452,216.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-185,062.96
7240	4221	D	B			F		DISC				X		E		N	1		-32,348.03
7240	4251	C	B			E		DISC				X		E		N	1		49,760.03
7240	4251	C	B			F		DISC				X		E		N	1		129,601.23
7240	4801	C	B									X		E		N	1		8,697,688.94
7240	4901	C	B									X		E		N	1		105,841.94
7240	4901	D	B									X		E		N	1		-305,103.01
															Line Number Total:				8,460,378.14
7320	4802	D	B					DISC				X		E		N	1		-32,713.32
7320	4902	C	E					DISC				X		E		N			-4,615,109.08
7320	4902	D	E					DISC				X		E		N			848.42
															Line Number Total:				-4,646,973.98
7340	4801	C	B									X		E		N	1		-8,697,688.94
7340	4801	C	E									X		E		N	1		3,679,949.91
7340	4801	D	E									X		E		N	1		-178,438.91
7340	4802	D	B					DISC				X		E		N	1		32,713.32
7340	4871	D	E									X		E		N			-4,627,139.14
7340	4881	C	E									X		E		N			1,125,628.14
7340	4901	C	B									X		E		N	1		-105,841.94
7340	4901	D	B									X		E		N	1		305,103.01
7340	4901	C	E									X		E		N	1		415,716.72
7340	4901	D	E									X		E		N	1		-65,773.83
7340	4902	C	E					DISC				X		E		N			4,615,109.08
7340	4902	D	E					DISC				X		E		N			-848.42
7340	4971	D	E									X		E		N			-349,942.89
															Line Number Total:				-3,851,453.89
7410	4221	D	B			E		DISC				X		E		N	1		185,062.96
7410	4221	D	B			F		DISC				X		E		N	1		32,348.03
7410	4251	C	B			E		DISC				X		E		N	1		-49,760.03
7410	4251	C	B			F		DISC				X		E		N	1		-129,601.23
															Line Number Total:				38,049.73
7440	4801	C	E											E		N	1		3,679,949.91
7440	4801	D	E											E		N	1		-178,438.91
7440	4871	D	E											E		N			-4,627,139.14
7440	4881	C	E											E		N			1,125,628.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		415,716.72
7440	4901	D	E											E		N	1		-65,773.83
7440	4971	D	E											E		N			-349,942.89
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		32,713.32
8693	4902	C	E					DISC				X		E		N			4,615,109.08
8693	4902	D	E					DISC				X		E		N			-848.42
															Line Number Total:				4,646,973.98
8840	4222	D	B			X		DISC				X		E		N	1		25,333.52
8840	4222	D	E			X		DISC				X		E		N	1		-25,333.52
															Line Number Total:				0.00
8896	4222	D	B			X		DISC				X		E		N	1		-25,333.52
8896	4222	D	E			X		DISC				X		E		N	1		25,333.52
															Line Number Total:				0.00
9000	4222	D	B			X		DISC				X		E		N	1		25,333.52
9000	4222	D	E			X		DISC				X		E		N	1		-25,333.52
9000	4802	D	B					DISC				X		E		N	1		32,713.32
9000	4902	C	E					DISC				X		E		N			4,615,109.08
9000	4902	D	E					DISC				X		E		N			-848.42
															Line Number Total:				4,646,973.98
9502	4801	C	E											E		N	1		3,679,949.91
9502	4801	D	E											E		N	1		-178,438.91
9502	4871	D	E											E		N			-4,627,139.14
9502	4881	C	E											E		N			1,125,628.14
9502	4901	C	E											E		N	1		415,716.72
9502	4901	D	E											E		N	1		-65,773.83
9502	4971	D	E											E		N			-349,942.89
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /05 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-141,905.85
7240	4221	D	B			F		DISC				X		E		N	1		-18,058.45
7240	4251	D	B			E		DISC				X		E		N	1		-6,753.65
7240	4251	D	B			F		DISC				X		E		N	1		-1,377.58
7240	4801	C	B									X		E		N	1		4,320,181.97
7240	4801	D	B									X		E		N	1		-1,084.24
7240	4901	C	B									X		E		N	1		1,074,091.98
															Line Number Total:				5,225,094.18
7320	4802	D	B					DISC				X		E		N	1		-3,800.50
7320	4802	C	E					DISC				X		E		N	1		-730.00
7320	4902	C	E					DISC				X		E		N			-1,262,650.91
															Line Number Total:				-1,267,181.41
7340	4801	C	B									X		E		N	1		-4,320,181.97
7340	4801	D	B									X		E		N	1		1,084.24
7340	4801	C	E									X		E		N	1		3,926,260.42
7340	4801	D	E									X		E		N	1		-15,986.08
7340	4802	D	B					DISC				X		E		N	1		3,800.50
7340	4802	C	E					DISC				X		E		N	1		730.00
7340	4871	D	E									X		E		N			-4,306,763.84
7340	4881	C	E									X		E		N			2,744,521.54
7340	4901	C	B									X		E		N	1		-1,074,091.98
7340	4901	C	E									X		E		N	1		232,799.47
7340	4901	D	E									X		E		N	1		-17,065.51
7340	4902	C	E					DISC				X		E		N			1,262,650.91
															Line Number Total:				-1,562,242.30
7410	4221	D	B			E		DISC				X		E		N	1		141,905.85
7410	4221	D	B			F		DISC				X		E		N	1		18,058.45
7410	4221	D	E			E		DISC				X		E		N	1		-141,641.05
7410	4221	D	E			F		DISC				X		E		N	1		-18,058.45
7410	4251	D	B			E		DISC				X		E		N	1		6,753.65
7410	4251	D	B			F		DISC				X		E		N	1		1,377.58
7410	4251	D	E			E		DISC				X		E		N	1		-3,727.33
7410	4251	D	E			F		DISC				X		E		N	1		-2,070.75
															Line Number Total:				2,597.95
7440	4221	D	E			E		DISC						E		N	1		-141,641.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /05 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-18,058.45
7440	4251	D	E			E		DISC						E		N	1		-3,727.33
7440	4251	D	E			F		DISC						E		N	1		-2,070.75
7440	4801	C	E											E		N	1		3,926,260.42
7440	4801	D	E											E		N	1		-15,986.08
7440	4871	D	E											E		N			-4,306,763.84
7440	4881	C	E											E		N			2,744,521.54
7440	4901	C	E											E		N	1		232,799.47
7440	4901	D	E											E		N	1		-17,065.51
															Line Number Total:				2,398,268.42
8693	4802	D	B					DISC				X		E		N	1		3,800.50
8693	4802	C	E					DISC				X		E		N	1		730.00
8693	4902	C	E					DISC				X		E		N			1,262,650.91
															Line Number Total:				1,267,181.41
8800	4252	C	E			F		DISC				X		E		N			693.17
8840	4222	D	B			X		DISC				X		E		N	1		4,087.33
8840	4222	D	E			X		DISC				X		E		N	1		-4,087.33
8840	4252	D	E			X		DISC				X		E		N			-127.92
															Line Number Total:				-127.92
8896	4222	D	B			X		DISC				X		E		N	1		-4,087.33
8896	4222	D	E			X		DISC				X		E		N	1		4,087.33
8896	4252	C	E			F		DISC				X		E		N			-693.17
8896	4252	D	E			X		DISC				X		E		N			127.92
															Line Number Total:				-565.25
9000	4222	D	B			X		DISC				X		E		N	1		4,087.33
9000	4222	D	E			X		DISC				X		E		N	1		-4,087.33
9000	4252	C	E			F		DISC				X		E		N			693.17
9000	4252	D	E			X		DISC				X		E		N			-127.92
9000	4802	D	B					DISC				X		E		N	1		3,800.50
9000	4802	C	E					DISC				X		E		N	1		730.00
9000	4902	C	E					DISC				X		E		N			1,262,650.91
															Line Number Total:				1,267,746.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /05 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		3,926,260.42
9502	4801	D	E											E		N	1		-15,986.08
9502	4871	D	E											E		N			-4,306,763.84
9502	4881	C	E											E		N			2,744,521.54
9502	4901	C	E											E		N	1		232,799.47
9502	4901	D	E											E		N	1		-17,065.51

Line Number Total: 2,563,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-147,217.51
7240	4251	D	B			E		DISC				X		E		N	1		-43,104.99
7240	4251	D	B			F		DISC				X		E		N	1		-600.19
7240	4801	C	B									X		E		N	1		7,319,186.46
7240	4801	D	B									X		E		N	1		-110.58
7240	4901	C	B									X		E		N	1		5,276,135.34
															Line Number Total:				12,404,288.53
7320	4802	C	B					DISC				X		E		N	1		595.19
7320	4802	C	E					DISC				X		E		N	1		-595.19
7320	4902	C	E					DISC				X		E		N			-3,216,457.69
7320	4902	D	E					DISC				X		E		N			6,506.64
															Line Number Total:				-3,209,951.05
7340	4801	C	B									X		E		N	1		-7,319,186.46
7340	4801	D	B									X		E		N	1		110.58
7340	4801	C	E									X		E		N	1		7,885,065.97
7340	4802	C	B					DISC				X		E		N	1		-595.19
7340	4802	C	E					DISC				X		E		N	1		595.19
7340	4871	D	E									X		E		N			-3,900,297.77
7340	4881	C	E									X		E		N			1,026,489.25
7340	4901	C	B									X		E		N	1		-5,276,135.34
7340	4901	C	E									X		E		N	1		1,612,489.91
7340	4901	D	E									X		E		N	1		-112,295.71
7340	4902	C	E					DISC				X		E		N			3,216,457.69
7340	4902	D	E					DISC				X		E		N			-6,506.64
															Line Number Total:				-2,873,808.52
7410	4221	D	B			E		DISC				X		E		N	1		147,217.51
7410	4221	D	E			E		DISC				X		E		N	1		-139,207.42
7410	4251	D	B			E		DISC				X		E		N	1		43,104.99
7410	4251	D	B			F		DISC				X		E		N	1		600.19
7410	4251	D	E			E		DISC				X		E		N	1		-24,674.05
															Line Number Total:				27,041.22
7440	4221	D	E			E		DISC						E		N	1		-139,207.42
7440	4251	D	E			E		DISC						E		N	1		-24,674.05
7440	4801	C	E											E		N	1		7,885,065.97
7440	4871	D	E											E		N			-3,900,297.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E											E		N			1,026,489.25
7440	4901	C	E											E		N	1		1,612,489.91
7440	4901	D	E											E		N	1		-112,295.71
															Line Number Total:				6,347,570.18
8693	4802	C	B					DISC				X		E		N	1		-595.19
8693	4802	C	E					DISC				X		E		N	1		595.19
8693	4902	C	E					DISC				X		E		N			3,216,457.69
8693	4902	D	E					DISC				X		E		N			-6,506.64
															Line Number Total:				3,209,951.05
8800	4252	D	E			F		DISC				X		E		N			-600.19
8840	4222	D	B			X		DISC				X		E		N	1		280,113.37
8840	4222	D	E			X		DISC				X		E		N	1		-13,667.30
8840	4252	D	E			X		DISC				X		E		N			-271,591.87
															Line Number Total:				-5,145.80
8896	4222	D	B			X		DISC				X		E		N	1		-280,113.37
8896	4222	D	E			X		DISC				X		E		N	1		13,667.30
8896	4252	D	E			F		DISC				X		E		N			600.19
8896	4252	D	E			X		DISC				X		E		N			271,591.87
															Line Number Total:				5,745.99
9000	4222	D	B			X		DISC				X		E		N	1		280,113.37
9000	4222	D	E			X		DISC				X		E		N	1		-13,667.30
9000	4252	D	E			F		DISC				X		E		N			-600.19
9000	4252	D	E			X		DISC				X		E		N			-271,591.87
9000	4802	C	B					DISC				X		E		N	1		-595.19
9000	4802	C	E					DISC				X		E		N	1		595.19
9000	4902	C	E					DISC				X		E		N			3,216,457.69
9000	4902	D	E					DISC				X		E		N			-6,506.64
															Line Number Total:				3,204,205.06
9502	4801	C	E											E		N	1		7,885,065.97
9502	4871	D	E											E		N			-3,900,297.77
9502	4881	C	E											E		N			1,026,489.25
9502	4901	C	E											E		N	1		1,612,489.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E											E		N	1		-112,295.71
															Line Number Total:				6,511,451.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		293,339.87
7240	4221	D	B			F		DISC				X		E		N	1		-290,933.39
7240	4251	D	B			E		DISC				X		E		N	1		-12,741.58
7240	4251	D	B			F		DISC				X		E		N	1		-21,726.95
7240	4801	C	B									X		E		N	1		37,541,245.93
7240	4801	D	B									X		E		N	1		-407,194.15
7240	4901	C	B									X		E		N	1		6,460,235.00
7240	4901	D	B									X		E		N	1		-66,297.62
															Line Number Total:				43,495,927.11
7320	4802	C	B					DISC				X		E		N	1		101,926.62
7320	4802	C	E					DISC				X		E		N	1		-99,617.12
7320	4902	C	E					DISC				X		E		N			-24,047,629.23
7320	4902	D	E					DISC				X		E		N			471,439.74
															Line Number Total:				-23,573,879.99
7340	4801	C	B									X		E		N	1		-37,541,245.93
7340	4801	D	B									X		E		N	1		407,194.15
7340	4801	C	E									X		E		N	1		18,893,908.82
7340	4801	D	E									X		E		N	1		-9,804.84
7340	4802	C	B					DISC				X		E		N	1		-101,926.62
7340	4802	C	E					DISC				X		E		N	1		99,617.12
7340	4871	D	E									X		E		N			-10,751,947.14
7340	4881	C	E									X		E		N			7,991,761.74
7340	4901	C	B									X		E		N	1		-6,460,235.00
7340	4901	D	B									X		E		N	1		66,297.62
7340	4901	C	E									X		E		N	1		1,132,322.20
7340	4901	D	E									X		E		N	1		-62,317.01
7340	4902	C	E					DISC				X		E		N			24,047,629.23
7340	4902	D	E					DISC				X		E		N			-471,439.74
															Line Number Total:				-2,760,185.40
7410	4221	C	B			E		DISC				X		E		N	1		-293,339.87
7410	4221	D	B			F		DISC				X		E		N	1		290,933.39
7410	4221	C	E			E		DISC				X		E		N	1		249,989.90
7410	4221	D	E			F		DISC				X		E		N	1		-290,933.39
7410	4251	D	B			E		DISC				X		E		N	1		12,741.58
7410	4251	D	B			F		DISC				X		E		N	1		21,726.95
7410	4251	C	E			E		DISC				X		E		N	1		256,080.63
7410	4251	C	E			F		DISC				X		E		N	1		260,807.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				508,007.04
7440	4221	C	E			E		DISC							E		N	1		249,989.90
7440	4221	D	E			F		DISC							E		N	1		-290,933.39
7440	4251	C	E			E		DISC							E		N	1		256,080.63
7440	4251	C	E			F		DISC							E		N	1		260,807.85
7440	4801	C	E												E		N	1		18,893,908.82
7440	4801	D	E												E		N	1		-9,804.84
7440	4871	D	E												E		N			-10,751,947.14
7440	4881	C	E												E		N			7,991,761.74
7440	4901	C	E												E		N	1		1,132,322.20
7440	4901	D	E												E		N	1		-62,317.01
																Line Number Total:				17,669,868.76
8693	4802	C	B					DISC				X			E		N	1		-101,926.62
8693	4802	C	E					DISC				X			E		N	1		99,617.12
8693	4902	C	E					DISC				X			E		N			24,047,629.23
8693	4902	D	E					DISC				X			E		N			-471,439.74
																Line Number Total:				23,573,879.99
8800	4252	D	E			F		DISC				X			E		N			-282,534.80
8840	4252	D	E			X		DISC				X			E		N			-109,601.86
8896	4252	D	E			F		DISC				X			E		N			282,534.80
8896	4252	D	E			X		DISC				X			E		N			109,601.86
																Line Number Total:				392,136.66
9000	4252	D	E			F		DISC				X			E		N			-282,534.80
9000	4252	D	E			X		DISC				X			E		N			-109,601.86
9000	4802	C	B					DISC				X			E		N	1		-101,926.62
9000	4802	C	E					DISC				X			E		N	1		99,617.12
9000	4902	C	E					DISC				X			E		N			24,047,629.23
9000	4902	D	E					DISC				X			E		N			-471,439.74
																Line Number Total:				23,181,743.33
9502	4801	C	E												E		N	1		18,893,908.82
9502	4801	D	E												E		N	1		-9,804.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-10,751,947.14
9502	4881	C	E											E		N			7,991,761.74
9502	4901	C	E											E		N	1		1,132,322.20
9502	4901	D	E											E		N	1		-62,317.01
															Line Number Total:				17,193,923.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		9,409.07
7240	4221	D	B			E		DISC				X		E		N	1		-539,780.13
7240	4251	C	B			F		DISC				X		E		N	1		233,841.21
7240	4251	D	B			E		DISC				X		E		N	1		-818,191.39
7240	4801	C	B									X		E		N	1		250,486,608.74
7240	4901	D	B									X		E		N	1		-38,572,853.20
															Line Number Total:				210,799,034.30
7320	4802	C	B					DISC				X		E		N	1		10,231.74
7320	4802	C	E					DISC				X		E		N	1		-2,293.45
7320	4902	C	E					DISC				X		E		N			-142,511,148.51
7320	4902	D	E					DISC				X		E		N			115,847.12
															Line Number Total:				-142,387,363.10
7340	4801	C	B									X		E		N	1		-250,486,608.74
7340	4801	C	E									X		E		N	1		61,853,906.53
7340	4801	D	E									X		E		N	1		-360,847.27
7340	4802	C	B					DISC				X		E		N	1		-10,231.74
7340	4802	C	E					DISC				X		E		N	1		2,293.45
7340	4871	D	E									X		E		N			-47,626,021.39
7340	4881	C	E									X		E		N			39,820,772.10
7340	4901	D	B									X		E		N	1		38,572,853.20
7340	4901	C	E									X		E		N	1		8,038,591.42
7340	4901	D	E									X		E		N	1		-5,258.24
7340	4902	C	E					DISC				X		E		N			142,511,148.51
7340	4902	D	E					DISC				X		E		N			-115,847.12
															Line Number Total:				-7,805,249.29
7410	4221	C	B			F		DISC				X		E		N	1		-9,409.07
7410	4221	D	B			E		DISC				X		E		N	1		539,780.13
7410	4221	C	E			F		DISC				X		E		N	1		9,409.07
7410	4221	D	E			E		DISC				X		E		N	1		-26,066.00
7410	4251	C	B			F		DISC				X		E		N	1		-233,841.21
7410	4251	D	B			E		DISC				X		E		N	1		818,191.39
7410	4251	D	E			E		DISC				X		E		N	1		-352,921.66
7410	4251	D	E			F		DISC				X		E		N	1		-29,383.21
															Line Number Total:				715,759.44
7440	4221	C	E			F		DISC						E		N	1		9,409.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			E		DISC						E		N	1		-26,066.00
7440	4251	D	E			E		DISC						E		N	1		-352,921.66
7440	4251	D	E			F		DISC						E		N	1		-29,383.21
7440	4801	C	E											E		N	1		61,853,906.53
7440	4801	D	E											E		N	1		-360,847.27
7440	4871	D	E											E		N			-47,626,021.39
7440	4881	C	E											E		N			39,820,772.10
7440	4901	C	E											E		N	1		8,038,591.42
7440	4901	D	E											E		N	1		-5,258.24
															Line Number Total:				61,322,181.35
8693	4802	C	B					DISC				X		E		N	1		-10,231.74
8693	4802	C	E					DISC				X		E		N	1		2,293.45
8693	4902	C	E					DISC				X		E		N			142,511,148.51
8693	4902	D	E					DISC				X		E		N			-115,847.12
															Line Number Total:				142,387,363.10
8800	4252	C	E			F		DISC				X		E		N			263,289.42
8840	4252	D	E			X		DISC				X		E		N			-948,921.19
8896	4252	C	E			F		DISC				X		E		N			-263,289.42
8896	4252	D	E			X		DISC				X		E		N			948,921.19
															Line Number Total:				685,631.77
9000	4252	C	E			F		DISC				X		E		N			263,289.42
9000	4252	D	E			X		DISC				X		E		N			-948,921.19
9000	4802	C	B					DISC				X		E		N	1		-10,231.74
9000	4802	C	E					DISC				X		E		N	1		2,293.45
9000	4902	C	E					DISC				X		E		N			142,511,148.51
9000	4902	D	E					DISC				X		E		N			-115,847.12
															Line Number Total:				141,701,731.33
9502	4801	C	E											E		N	1		61,853,906.53
9502	4801	D	E											E		N	1		-360,847.27
9502	4871	D	E											E		N			-47,626,021.39
9502	4881	C	E											E		N			39,820,772.10
9502	4901	C	E											E		N	1		8,038,591.42
9502	4901	D	E											E		N	1		-5,258.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	61,721,143.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		285,620,066.33
1000	4801	D	E									X		U		Y	1		-1,817.69
1000	4802	C	E					DISC				X		U		Y	1		41,330.84
1000	4901	C	E									X		U		Y	1		35,899,050.39
1000	4902	C	E					DISC				X		U		Y			409,024,645.78
															Line Number Total:				730,583,275.65
2222	4190	D	E							21	0725	X		U		Y			13,569,000.00
2398	4510	D	E		A									U		Y			1,872,400.91
2398	4610	C	E											U		Y			-8,768,478.53
															Line Number Total:				-6,896,077.62
4000	4119	D	E	P				DISC				X	X	U		Y	1		716,110,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,034,495.49
5800	4252	D	E			X		DISC				X		U		Y			6,564,647.99
															Line Number Total:				7,599,143.48
5810	4221	D	E			E		DISC				X		U		Y	1		2,768.86
5810	4251	D	E			E		DISC				X		U		Y	1		182,946.53
5810	4251	D	E			F		DISC				X		U		Y	1		15,494.40
															Line Number Total:				201,209.79
7320	4802	C	E					DISC				X		U		Y	1		-41,330.84
7320	4902	C	E					DISC				X		U		Y			-409,024,645.78
															Line Number Total:				-409,065,976.62
7440	4221	D	E			E		DISC						U		Y	1		-2,768.86
7440	4251	D	E			E		DISC						U		Y	1		-182,946.53
7440	4251	D	E			F		DISC						U		Y	1		-15,494.40
7440	4801	C	E											U		Y	1		285,620,066.33
7440	4801	D	E											U		Y	1		-1,817.69
7440	4901	C	E											U		Y	1		35,899,050.39
															Line Number Total:				321,316,089.24
8690	4802	C	E					DISC				X		U		Y	1		41,330.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC				X		U			Y			409,024,645.78
																Line Number Total:				409,065,976.62
8800	4252	D	E			F		DISC				X		U			Y			-1,034,495.49
8840	4252	D	E			X		DISC				X		U			Y			-6,564,647.99
9000	4252	D	E			F		DISC				X		U			Y			-1,034,495.49
9000	4252	D	E			X		DISC				X		U			Y			-6,564,647.99
9000	4802	C	E					DISC				X		U			Y	1		41,330.84
9000	4902	C	E					DISC				X		U			Y			409,024,645.78
																Line Number Total:				401,466,833.14
9502	4801	C	E											U			Y	1		285,620,066.33
9502	4801	D	E											U			Y	1		-1,817.69
9502	4901	C	E											U			Y	1		35,899,050.39
																Line Number Total:				321,517,299.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- -09 /10 -0726 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,367,153.42
1000	4902	C	E					DISC				X		U		N			223,544.83
															Line Number Total:				2,590,698.25
2440	4610	C	E											U		N			1,341,301.75
4000	4119	D	E	P				DISC				X	X	U		N	1		3,932,000.00
7320	4902	C	E					DISC				X		U		N			-223,544.83
7440	4801	C	E											U		N	1		2,367,153.42
8690	4902	C	E					DISC				X		U		N			223,544.83
9000	4902	C	E					DISC				X		U		N			223,544.83
9502	4801	C	E											U		N	1		2,367,153.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0725

1000	Total new obligations	733,173,973.90
2222	Unobligated balance transferred from other accounts [Treas Acct]	13,569,000.00
2398	Unobligated balance expiring or withdrawn	-6,896,077.62
2440	Unobligated balance carried forward, end of year	1,341,301.75
4000	Appropriation	720,042,000.00
5800	Offsetting collections (cash)	7,599,143.48
5810	Change in uncollected customer payments from Federal sources (unexpired)	201,209.79
7240	Obligated balance, start of year	280,384,722.26
7320	Total outlays (gross)	-584,374,870.98
7340	Adjustments in expired accounts (net)	-18,852,939.40
7410	Change in uncollected customer payments from Federal sources (expired)	1,291,455.38
7440	Obligated balance, end of year	411,421,131.37
8690	Outlays from new discretionary authority	409,289,521.45
8693	Outlays from discretionary balances	175,085,349.53
8800	Federal sources	-1,053,647.89
8840	Non-Federal sources	-7,628,444.76
8896	Portion of offsetting collections (cash) credited to expired accounts	1,082,949.17
9000	Outlays	575,692,778.33
9502	Unpaid obligation, end of year	411,874,737.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -00 /04 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		482,529.26
7240	4901	C	B									X		E		N	1		1,218,602.88
															Line Number Total:				1,701,132.14
7320	4902	C	E					DISC				X		E		N			-1,013,222.25
7340	4801	C	B									X		E		N	1		-482,529.26
7340	4801	D	E									X		E		N	1		-530,248.70
7340	4871	D	E									X		E		N			-483,467.84
7340	4881	C	E									X		E		N			1,013,716.54
7340	4901	C	B									X		E		N	1		-1,218,602.88
7340	4901	C	E									X		E		N	1		1,205,223.98
7340	4902	C	E					DISC				X		E		N			1,013,222.25
7340	4971	D	E									X		E		N			-1,205,249.12
7340	4981	C	E									X		E		N			25.14
															Line Number Total:				-687,909.89
7440	4801	D	E											E		N	1		-530,248.70
7440	4871	D	E											E		N			-483,467.84
7440	4881	C	E											E		N			1,013,716.54
7440	4901	C	E											E		N	1		1,205,223.98
7440	4971	D	E											E		N			-1,205,249.12
7440	4981	C	E											E		N			25.14
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			1,013,222.25
9000	4902	C	E					DISC				X		E		N			1,013,222.25
9502	4801	D	E											E		N	1		-530,248.70
9502	4871	D	E											E		N			-483,467.84
9502	4881	C	E											E		N			1,013,716.54
9502	4901	C	E											E		N	1		1,205,223.98
9502	4971	D	E											E		N			-1,205,249.12
9502	4981	C	E											E		N			25.14
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -01 /05 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		311,329.02
7240	4901	D	B									X			E		N	1		-125,815.64
																Line Number Total:				185,513.38
7320	4902	C	E					DISC				X			E		N			-373.00
7340	4801	C	B									X			E		N	1		-311,329.02
7340	4801	C	E									X			E		N	1		310,956.02
7340	4871	D	E									X			E		N			-60,371.58
7340	4901	D	B									X			E		N	1		125,815.64
7340	4901	D	E									X			E		N	1		-125,815.64
7340	4902	C	E					DISC				X			E		N			373.00
																Line Number Total:				-60,371.58
7440	4801	C	E												E		N	1		310,956.02
7440	4871	D	E												E		N			-60,371.58
7440	4901	D	E												E		N	1		-125,815.64
																Line Number Total:				124,768.80
8693	4902	C	E					DISC				X			E		N			373.00
9000	4902	C	E					DISC				X			E		N			373.00
9502	4801	C	E												E		N	1		310,956.02
9502	4871	D	E												E		N			-60,371.58
9502	4901	D	E												E		N	1		-125,815.64
																Line Number Total:				124,768.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -02 /06 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,187,397.80
7240	4901	C	B									X		E		N	1		49,202.13
7240	4901	D	B									X		E		N	1		-48,617.98
															Line Number Total:				8,187,981.95
7320	4902	C	E					DISC				X		E		N			-6,549,958.34
7320	4982	C	E					DISC				X		E		N			-449,839.43
															Line Number Total:				-6,999,797.77
7340	4801	C	B									X		E		N	1		-8,187,397.80
7340	4801	C	E									X		E		N	1		876,242.15
7340	4801	D	E									X		E		N	1		-668,533.14
7340	4871	D	E									X		E		N			-777,105.06
7340	4881	C	E									X		E		N			1,521,779.91
7340	4901	C	B									X		E		N	1		-49,202.13
7340	4901	D	B									X		E		N	1		48,617.98
7340	4901	D	E									X		E		N	1		-103,664.72
7340	4902	C	E					DISC				X		E		N			6,549,958.34
7340	4981	C	E									X		E		N			26,822.87
7340	4982	C	E					DISC				X		E		N			449,839.43
															Line Number Total:				-312,642.17
7440	4801	C	E											E		N	1		876,242.15
7440	4801	D	E											E		N	1		-668,533.14
7440	4871	D	E											E		N			-777,105.06
7440	4881	C	E											E		N			1,521,779.91
7440	4901	D	E											E		N	1		-103,664.72
7440	4981	C	E											E		N			26,822.87
															Line Number Total:				875,542.01
8693	4902	C	E					DISC				X		E		N			6,549,958.34
8693	4982	C	E					DISC				X		E		N			449,839.43
															Line Number Total:				6,999,797.77
8840	4252	D	E			E		DISC				X		E		N			-6,000.00
8896	4252	D	E			E		DISC				X		E		N			6,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -02 /06 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			E		DISC				X		E		N			-6,000.00
9000	4902	C	E					DISC				X		E		N			6,549,958.34
9000	4982	C	E					DISC				X		E		N			449,839.43
															Line Number Total:				6,993,797.77
9502	4801	C	E											E		N	1		876,242.15
9502	4801	D	E											E		N	1		-668,533.14
9502	4871	D	E											E		N			-777,105.06
9502	4881	C	E											E		N			1,521,779.91
9502	4901	D	E											E		N	1		-103,664.72
9502	4981	C	E											E		N			26,822.87
															Line Number Total:				875,542.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03 /07 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		588,426.34
7240	4901	C	B									X		E		N	1		390,452.01
															Line Number Total:				978,878.35
7320	4902	C	E					DISC				X		E		N			-96,067.09
7340	4801	C	B									X		E		N	1		-588,426.34
7340	4801	C	E									X		E		N	1		472,969.40
7340	4801	D	E									X		E		N	1		-487.48
7340	4871	D	E									X		E		N			-4,901.64
7340	4881	C	E									X		E		N			20,364.82
7340	4901	C	B									X		E		N	1		-390,452.01
7340	4901	C	E									X		E		N	1		410,329.34
7340	4902	C	E					DISC				X		E		N			96,067.09
7340	4971	D	E									X		E		N			-19,877.34
															Line Number Total:				-4,414.16
7440	4801	C	E											E		N	1		472,969.40
7440	4801	D	E											E		N	1		-487.48
7440	4871	D	E											E		N			-4,901.64
7440	4881	C	E											E		N			20,364.82
7440	4901	C	E											E		N	1		410,329.34
7440	4971	D	E											E		N			-19,877.34
															Line Number Total:				878,397.10
8693	4902	C	E					DISC				X		E		N			96,067.09
8840	4252	D	E			E		DISC				X		E		N			-33,000.00
8896	4252	D	E			E		DISC				X		E		N			33,000.00
9000	4252	D	E			E		DISC				X		E		N			-33,000.00
9000	4902	C	E					DISC				X		E		N			96,067.09
															Line Number Total:				63,067.09
9502	4801	C	E											E		N	1		472,969.40
9502	4801	D	E											E		N	1		-487.48
9502	4871	D	E											E		N			-4,901.64
9502	4881	C	E											E		N			20,364.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03 /07 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		410,329.34
9502	4971	D	E											E		N			-19,877.34
															Line Number Total:				878,397.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -04 /08 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		600,019.71
7240	4901	C	B									X		E		N	1		1,881,718.93
															Line Number Total:				2,481,738.64
7320	4902	C	E					DISC				X		E		N			-1,852,448.42
7340	4801	C	B									X		E		N	1		-600,019.71
7340	4801	C	E									X		E		N	1		738,397.13
7340	4871	D	E									X		E		N			-1,102,939.60
7340	4881	C	E									X		E		N			674,673.17
7340	4901	C	B									X		E		N	1		-1,881,718.93
7340	4901	D	E									X		E		N	1		-349,047.36
7340	4902	C	E					DISC				X		E		N			1,852,448.42
7340	4981	C	E									X		E		N			249,501.62
															Line Number Total:				-418,705.26
7440	4801	C	E											E		N	1		738,397.13
7440	4871	D	E											E		N			-1,102,939.60
7440	4881	C	E											E		N			674,673.17
7440	4901	D	E											E		N	1		-349,047.36
7440	4981	C	E											E		N			249,501.62
															Line Number Total:				210,584.96
8693	4902	C	E					DISC				X		E		N			1,852,448.42
9000	4902	C	E					DISC				X		E		N			1,852,448.42
9502	4801	C	E											E		N	1		738,397.13
9502	4871	D	E											E		N			-1,102,939.60
9502	4881	C	E											E		N			674,673.17
9502	4901	D	E											E		N	1		-349,047.36
9502	4981	C	E											E		N			249,501.62
															Line Number Total:				210,584.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -05 /09 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,058,516.62
1000	4801	C	E									X		U		Y	1		179,291.30
1000	4901	C	E									X		U		Y	1		66.00
1000	4902	C	E					DISC				X		U		Y			1,071,664.92
															Line Number Total:				192,505.60
2140	4201	D	B											U		Y	1		1,282,214.96
2140	4801	C	B									X		U		Y	1		-1,058,516.62
															Line Number Total:				223,698.34
2210	4871	D	E									X		U		Y			10,241.60
2398	4510	D	E		A									U		Y			13,532,000.00
2398	4610	C	E											U		Y			-13,573,434.34
															Line Number Total:				-41,434.34
7240	4801	C	B									X		U		Y	1		1,058,516.62
7320	4902	C	E					DISC				X		U		Y			-1,071,664.92
7440	4801	C	E											U		Y	1		179,291.30
7440	4871	D	E											U		Y			-10,241.60
7440	4901	C	E											U		Y	1		66.00
															Line Number Total:				169,115.70
8693	4902	C	E					DISC				X		U		Y			1,071,664.92
9000	4902	C	E					DISC				X		U		Y			1,071,664.92
9502	4801	C	E											U		Y	1		179,291.30
9502	4871	D	E											U		Y			-10,241.60
9502	4901	C	E											U		Y	1		66.00
															Line Number Total:				169,115.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06 /10 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-48,608,722.56
1000	4801	C	E									X		U		N	1		30,449,783.02
1000	4881	C	E									X		U		N			980,879.63
1000	4901	C	B									X		U		N	1		-2,103,994.51
1000	4901	C	E									X		U		N	1		0.01
1000	4902	C	E					DISC				X		U		N			33,290,813.05
															Line Number Total:				14,008,758.64
2140	4201	D	B											U		N	1		69,147,071.47
2140	4801	C	B									X		U		N	1		-48,608,722.56
2140	4901	C	B									X		U		N	1		-2,103,994.51
															Line Number Total:				18,434,354.40
2210	4871	D	E									X		U		N			1,143.77
2210	4971	D	E									X		U		N			0.01
															Line Number Total:				1,143.78
2221	4190	C	E							97	0803	X		U		N			-152,000.00
2440	4510	D	E		A									U		N			-419,567,850.00
2440	4610	C	E											U		N			423,812,006.54
2440	4700	C	E											U		N			30,583.00
															Line Number Total:				4,274,739.54
7240	4801	C	B									X		U		N	1		48,608,722.56
7240	4901	C	B									X		U		N	1		2,103,994.51
															Line Number Total:				50,712,717.07
7320	4902	C	E					DISC				X		U		N			-33,290,813.05
7440	4801	C	E											U		N	1		30,449,783.02
7440	4871	D	E											U		N			-1,143.77
7440	4881	C	E											U		N			980,879.63
7440	4901	C	E											U		N	1		0.01
7440	4971	D	E											U		N			-0.01
															Line Number Total:				31,429,518.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06 /10 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		U		N			33,290,813.05
9000	4902	C	E					DISC				X		U		N			33,290,813.05
9502	4801	C	E											U		N	1		30,449,783.02
9502	4871	D	E											U		N			-1,143.77
9502	4881	C	E											U		N			980,879.63
9502	4901	C	E											U		N	1		0.01
9502	4971	D	E											U		N			-0.01
																Line Number Total:			31,429,518.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07 /11 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-49,058,292.39
1000	4801	C	E									X			U		N	1		27,666.58
1000	4801	D	E									X			U		N	1		-1,567,135.54
1000	4881	C	E									X			U		N			1,951,810.31
1000	4901	C	B									X			U		N	1		-202,471.08
1000	4901	C	E									X			U		N	1		25,470.27
1000	4902	C	E					DISC				X			U		N			51,680,271.58
																Line Number Total:				2,857,319.73
2140	4201	D	B												U		N	1		66,251,508.54
2140	4801	C	B									X			U		N	1		-49,058,292.39
2140	4901	C	B									X			U		N	1		-202,471.08
																Line Number Total:				16,990,745.07
2210	4871	D	E									X			U		N			11,292.74
2440	4610	C	E												U		N			14,144,718.08
7240	4801	C	B									X			U		N	1		49,058,292.39
7240	4901	C	B									X			U		N	1		202,471.08
																Line Number Total:				49,260,763.47
7320	4902	C	E					DISC				X			U		N			-51,680,271.58
7440	4801	C	E												U		N	1		27,666.58
7440	4801	D	E												U		N	1		-1,567,135.54
7440	4871	D	E												U		N			-11,292.74
7440	4881	C	E												U		N			1,951,810.31
7440	4901	C	E												U		N	1		25,470.27
																Line Number Total:				426,518.88
8693	4902	C	E					DISC				X			U		N			51,680,271.58
9000	4902	C	E					DISC				X			U		N			51,680,271.58
9502	4801	C	E												U		N	1		27,666.58
9502	4801	D	E												U		N	1		-1,567,135.54
9502	4871	D	E												U		N			-11,292.74
9502	4881	C	E												U		N			1,951,810.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07 /11 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	1		25,470.27
															Line Number Total:				426,518.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08 /09 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		Y	1		11,766,000.00
2221	4190	C	E							97	0834	X		U		Y			-11,766,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08 /12 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-77,955,798.80
1000	4801	C	E									X			U		N	1		61,453,690.16
1000	4881	C	E									X			U		N			1,976,560.72
1000	4901	C	B									X			U		N	1		-892,703.33
1000	4901	C	E									X			U		N	1		2,944,862.29
1000	4902	C	E					DISC				X			U		N			22,418,804.70
1000	4981	C	E									X			U		N			765,467.92
																Line Number Total:				10,710,883.66
2140	4201	D	B												U		N	1		293,287,394.02
2140	4801	C	B									X			U		N	1		-77,955,798.80
2140	4901	C	B									X			U		N	1		-892,703.33
																Line Number Total:				214,438,891.89
2210	4871	D	E									X			U		N			78,975.40
2210	4971	D	E									X			U		N			1,893,815.05
																Line Number Total:				1,972,790.45
2221	4190	C	E							97	0803	X			U		N			-191,000.00
2221	4190	C	E							97	0834	X			U		N			-188,126,000.00
																Line Number Total:				-188,317,000.00
2440	4610	C	E												U		N			17,380,730.23
2440	4700	C	E												U		N			3,068.45
																Line Number Total:				17,383,798.68
7240	4801	C	B									X			U		N	1		77,955,798.80
7240	4901	C	B									X			U		N	1		892,703.33
																Line Number Total:				78,848,502.13
7320	4902	C	E					DISC				X			U		N			-22,418,804.70
7440	4801	C	E												U		N	1		61,453,690.16
7440	4871	D	E												U		N			-78,975.40
7440	4881	C	E												U		N			1,976,560.72
7440	4901	C	E												U		N	1		2,944,862.29
7440	4971	D	E												U		N			-1,893,815.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08 /12 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												U		N			765,467.92
																Line Number Total:				65,167,790.64
8693	4902	C	E					DISC				X			U		N			22,418,804.70
9000	4902	C	E					DISC				X			U		N			22,418,804.70
9502	4801	C	E												U		N	1		61,453,690.16
9502	4871	D	E												U		N			-78,975.40
9502	4881	C	E												U		N			1,976,560.72
9502	4901	C	E												U		N	1		2,944,862.29
9502	4971	D	E												U		N			-1,893,815.05
9502	4981	C	E												U		N			765,467.92
																Line Number Total:				65,167,790.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09 /13 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		103,833,821.16
1000	4902	C	E					DISC				X		U		N			5,138,246.17
															Line Number Total:				108,972,067.33
2222	4190	D	E							97	0803	X		U		N			4,600,000.00
2440	4610	C	E											U		N			275,750,932.67
4000	4119	D	E	P				DISC				X	X	U		N	1		380,123,000.00
7320	4902	C	E					DISC				X		U		N			-5,138,246.17
7440	4801	C	E											U		N	1		103,833,821.16
8690	4902	C	E					DISC				X		U		N			5,138,246.17
9000	4902	C	E					DISC				X		U		N			5,138,246.17
9502	4801	C	E											U		N	1		103,833,821.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0730

1000	Total new obligations	136,741,534.96
2140	Unobligated balance carried forward, start of year	261,853,689.70
2210	Resources available from recoveries of prior year obligations	1,995,468.57
2221	Unobligated balance transferred to other accounts [Treas Acct]	-200,235,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,600,000.00
2398	Unobligated balance expiring or withdrawn	-41,434.34
2440	Unobligated balance carried forward, end of year	311,554,188.97
4000	Appropriation	380,123,000.00
7240	Obligated balance, start of year	193,415,743.75
7320	Total outlays (gross)	-123,561,708.95
7340	Adjustments in expired accounts (net)	-1,484,043.06
7440	Obligated balance, end of year	203,116,058.13
8690	Outlays from new discretionary authority	5,138,246.17
8693	Outlays from discretionary balances	118,423,462.78
8840	Non-Federal sources	-39,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	39,000.00
9000	Outlays	123,522,708.95
9502	Unpaid obligation, end of year	203,116,058.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /04 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		461,291.83
7240	4221	D	B			E		DISC				X		E		N	1		-4,094.07
7240	4251	C	B			E		DISC				X		E		N	1		156,889.75
7240	4251	C	B			F		DISC				X		E		N	1		755,335.38
7240	4801	C	B									X		E		N	1		8,469,921.02
7240	4901	C	B									X		E		N	1		2,186,636.50
															Line Number Total:				12,025,980.41
7320	4802	D	B					DISC				X		E		N	1		-271.39
7320	4902	D	E					DISC				X		E		N			1,672,331.45
7320	4982	C	E					DISC				X		E		N			-2,784,811.66
															Line Number Total:				-1,112,751.60
7340	4801	C	B									X		E		N	1		-8,469,921.02
7340	4801	C	E									X		E		N	1		8,424,804.13
7340	4802	D	B					DISC				X		E		N	1		271.39
7340	4871	D	E									X		E		N			-8,843,600.71
7340	4881	C	E									X		E		N			418,796.58
7340	4901	C	B									X		E		N	1		-2,186,636.50
7340	4901	C	E									X		E		N	1		2,968,856.05
7340	4902	D	E					DISC				X		E		N			-1,672,331.45
7340	4971	D	E									X		E		N			-2,973,358.78
7340	4981	C	E									X		E		N			4,502.73
7340	4982	C	E					DISC				X		E		N			2,784,811.66
															Line Number Total:				-9,543,805.92
7410	4221	C	B			F		DISC				X		E		N	1		-461,291.83
7410	4221	D	B			E		DISC				X		E		N	1		4,094.07
7410	4251	C	B			E		DISC				X		E		N	1		-156,889.75
7410	4251	C	B			F		DISC				X		E		N	1		-755,335.38
															Line Number Total:				-1,369,422.89
7440	4801	C	E											E		N	1		8,424,804.13
7440	4871	D	E											E		N			-8,843,600.71
7440	4881	C	E											E		N			418,796.58
7440	4901	C	E											E		N	1		2,968,856.05
7440	4971	D	E											E		N			-2,973,358.78
7440	4981	C	E											E		N			4,502.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /04 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		271.39
8693	4902	D	E					DISC				X		E		N			-1,672,331.45
8693	4982	C	E					DISC				X		E		N			2,784,811.66
															Line Number Total:				1,112,751.60
8840	4222	D	B			E		DISC				X		E		N	1		632,113.73
8840	4222	C	E			E		DISC				X		E		N	1		84,945.65
8840	4252	D	E			E		DISC				X		E		N			-1,339,486.54
8840	4252	D	E			X		DISC				X		E		N			-155,055.70
															Line Number Total:				-777,482.86
8896	4222	D	B			E		DISC				X		E		N	1		-632,113.73
8896	4222	C	E			E		DISC				X		E		N	1		-84,945.65
8896	4252	D	E			E		DISC				X		E		N			1,339,486.54
8896	4252	D	E			X		DISC				X		E		N			155,055.70
															Line Number Total:				777,482.86
9000	4222	D	B			E		DISC				X		E		N	1		632,113.73
9000	4222	C	E			E		DISC				X		E		N	1		84,945.65
9000	4252	D	E			E		DISC				X		E		N			-1,339,486.54
9000	4252	D	E			X		DISC				X		E		N			-155,055.70
9000	4802	D	B					DISC				X		E		N	1		271.39
9000	4902	D	E					DISC				X		E		N			-1,672,331.45
9000	4982	C	E					DISC				X		E		N			2,784,811.66
															Line Number Total:				335,268.74
9502	4801	C	E											E		N	1		8,424,804.13
9502	4871	D	E											E		N			-8,843,600.71
9502	4881	C	E											E		N			418,796.58
9502	4901	C	E											E		N	1		2,968,856.05
9502	4971	D	E											E		N			-2,973,358.78
9502	4981	C	E											E		N			4,502.73
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /05 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		2,721,179.48
7240	4221	D	B			E		DISC				X		E		N	1		-60,000.00
7240	4251	C	B			F		DISC				X		E		N	1		335,332.53
7240	4801	C	B									X		E		N	1		7,665,107.69
7240	4901	C	B									X		E		N	1		2,386,048.18
															Line Number Total:				13,047,667.88
7320	4802	C	B					DISC				X		E		N	1		28,215.51
7320	4802	D	B					DISC				X		E		N	1		-334.70
7320	4802	C	E					DISC				X		E		N	1		-28,215.51
7320	4802	D	E					DISC				X		E		N	1		334.70
7320	4902	D	E					DISC				X		E		N			4,245,424.81
7320	4982	C	E					DISC				X		E		N			-4,331,386.25
															Line Number Total:				-85,961.44
7340	4801	C	B									X		E		N	1		-7,665,107.69
7340	4801	C	E									X		E		N	1		7,395,887.64
7340	4802	C	B					DISC				X		E		N	1		-28,215.51
7340	4802	D	B					DISC				X		E		N	1		334.70
7340	4802	C	E					DISC				X		E		N	1		28,215.51
7340	4802	D	E					DISC				X		E		N	1		-334.70
7340	4871	D	E									X		E		N			-3,369,918.14
7340	4881	C	E									X		E		N			2,650,691.41
7340	4901	C	B									X		E		N	1		-2,386,048.18
7340	4901	C	E									X		E		N	1		2,409,657.03
7340	4902	D	E					DISC				X		E		N			-4,245,424.81
7340	4971	D	E									X		E		N			-79,889.51
7340	4981	C	E									X		E		N			23,646.91
7340	4982	C	E					DISC				X		E		N			4,331,386.25
															Line Number Total:				-935,119.09
7410	4221	C	B			F		DISC				X		E		N	1		-2,721,179.48
7410	4221	D	B			E		DISC				X		E		N	1		60,000.00
7410	4221	C	E			F		DISC				X		E		N	1		2,207,698.70
7410	4221	D	E			E		DISC				X		E		N	1		-60,000.00
7410	4251	C	B			F		DISC				X		E		N	1		-335,332.53
7410	4251	C	E			F		DISC				X		E		N	1		1,188,997.71
															Line Number Total:				340,184.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /05 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E			F		DISC						E		N	1		2,207,698.70
7440	4221	D	E			E		DISC						E		N	1		-60,000.00
7440	4251	C	E			F		DISC						E		N	1		1,188,997.71
7440	4801	C	E											E		N	1		7,395,887.64
7440	4871	D	E											E		N			-3,369,918.14
7440	4881	C	E											E		N			2,650,691.41
7440	4901	C	E											E		N	1		2,409,657.03
7440	4971	D	E											E		N			-79,889.51
7440	4981	C	E											E		N			23,646.91
															Line Number Total:				12,366,771.75
8693	4802	C	B					DISC				X		E		N	1		-28,215.51
8693	4802	D	B					DISC				X		E		N	1		334.70
8693	4802	C	E					DISC				X		E		N	1		28,215.51
8693	4802	D	E					DISC				X		E		N	1		-334.70
8693	4902	D	E					DISC				X		E		N			-4,245,424.81
8693	4982	C	E					DISC				X		E		N			4,331,386.25
															Line Number Total:				85,961.44
8800	4252	D	E			F		DISC				X		E		N			-817,232.17
8840	4222	D	B			E		DISC				X		E		N	1		2,661,179.65
8840	4222	D	E			E		DISC				X		E		N	1		-2,147,698.70
															Line Number Total:				513,480.95
8896	4222	D	B			E		DISC				X		E		N	1		-2,661,179.65
8896	4222	D	E			E		DISC				X		E		N	1		2,147,698.70
8896	4252	D	E			F		DISC				X		E		N			817,232.17
															Line Number Total:				303,751.22
9000	4222	D	B			E		DISC				X		E		N	1		2,661,179.65
9000	4222	D	E			E		DISC				X		E		N	1		-2,147,698.70
9000	4252	D	E			F		DISC				X		E		N			-817,232.17
9000	4802	C	B					DISC				X		E		N	1		-28,215.51
9000	4802	D	B					DISC				X		E		N	1		334.70
9000	4802	C	E					DISC				X		E		N	1		28,215.51
9000	4802	D	E					DISC				X		E		N	1		-334.70
9000	4902	D	E					DISC				X		E		N			-4,245,424.81
9000	4982	C	E					DISC				X		E		N			4,331,386.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /05 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-217,789.78
9502	4801	C	E											E		N	1		7,395,887.64
9502	4871	D	E											E		N			-3,369,918.14
9502	4881	C	E											E		N			2,650,691.41
9502	4901	C	E											E		N	1		2,409,657.03
9502	4971	D	E											E		N			-79,889.51
9502	4981	C	E											E		N			23,646.91
															Line Number Total:				9,030,075.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		3,248,001.19
7240	4251	C	B			E		DISC				X		E		N	1		473.05
7240	4251	C	B			F		DISC				X		E		N	1		1,848,790.90
7240	4801	C	B									X		E		N	1		10,595,615.82
7240	4901	C	B									X		E		N	1		7,866,435.72
															Line Number Total:				23,559,316.68
7320	4802	C	B					DISC				X		E		N	1		10,686.30
7320	4802	C	E					DISC				X		E		N	1		-10,686.30
7320	4902	C	E					DISC				X		E		N			-1,078,485.76
7320	4902	D	E					DISC				X		E		N			985,825.97
7320	4982	C	E					DISC				X		E		N			-991,176.20
															Line Number Total:				-1,083,835.99
7340	4801	C	B									X		E		N	1		-10,595,615.82
7340	4801	C	E									X		E		N	1		9,810,559.36
7340	4802	C	B					DISC				X		E		N	1		-10,686.30
7340	4802	C	E					DISC				X		E		N	1		10,686.30
7340	4871	D	E									X		E		N			-5,047,751.72
7340	4881	C	E									X		E		N			1,396,526.63
7340	4901	C	B									X		E		N	1		-7,866,435.72
7340	4901	C	E									X		E		N	1		7,733,115.52
7340	4902	C	E					DISC				X		E		N			1,078,485.76
7340	4902	D	E					DISC				X		E		N			-985,825.97
7340	4971	D	E									X		E		N			-339,714.99
7340	4981	C	E									X		E		N			40,382.14
7340	4982	C	E					DISC				X		E		N			991,176.20
															Line Number Total:				-3,785,098.61
7410	4221	C	B			F		DISC				X		E		N	1		-3,248,001.19
7410	4221	C	E			F		DISC				X		E		N	1		2,972,842.07
7410	4251	C	B			E		DISC				X		E		N	1		-473.05
7410	4251	C	B			F		DISC				X		E		N	1		-1,848,790.90
7410	4251	C	E			E		DISC				X		E		N	1		473.05
7410	4251	C	E			F		DISC				X		E		N	1		2,382,115.52
															Line Number Total:				258,165.50
7440	4221	C	E			F		DISC						E		N	1		2,972,842.07
7440	4251	C	E			E		DISC						E		N	1		473.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E			F		DISC						E		N	1		2,382,115.52
7440	4801	C	E											E		N	1		9,810,559.36
7440	4871	D	E											E		N			-5,047,751.72
7440	4881	C	E											E		N			1,396,526.63
7440	4901	C	E											E		N	1		7,733,115.52
7440	4971	D	E											E		N			-339,714.99
7440	4981	C	E											E		N			40,382.14
															Line Number Total:				18,948,547.58
8693	4802	C	B					DISC				X		E		N	1		-10,686.30
8693	4802	C	E					DISC				X		E		N	1		10,686.30
8693	4902	C	E					DISC				X		E		N			1,078,485.76
8693	4902	D	E					DISC				X		E		N			-985,825.97
8693	4982	C	E					DISC				X		E		N			991,176.20
															Line Number Total:				1,083,835.99
8800	4252	D	E			F		DISC				X		E		N			-527,721.92
8840	4222	D	B			E		DISC				X		E		N	1		3,469,752.06
8840	4222	D	E			E		DISC				X		E		N	1		-3,120,057.43
8840	4252	D	E			X		DISC				X		E		N			-473.05
															Line Number Total:				349,221.58
8896	4222	D	B			E		DISC				X		E		N	1		-3,469,752.06
8896	4222	D	E			E		DISC				X		E		N	1		3,120,057.43
8896	4252	D	E			F		DISC				X		E		N			527,721.92
8896	4252	D	E			X		DISC				X		E		N			473.05
															Line Number Total:				178,500.34
9000	4222	D	B			E		DISC				X		E		N	1		3,469,752.06
9000	4222	D	E			E		DISC				X		E		N	1		-3,120,057.43
9000	4252	D	E			F		DISC				X		E		N			-527,721.92
9000	4252	D	E			X		DISC				X		E		N			-473.05
9000	4802	C	B					DISC				X		E		N	1		-10,686.30
9000	4802	C	E					DISC				X		E		N	1		10,686.30
9000	4902	C	E					DISC				X		E		N			1,078,485.76
9000	4902	D	E					DISC				X		E		N			-985,825.97
9000	4982	C	E					DISC				X		E		N			991,176.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				905,335.65
9502	4801	C	E											E		N	1		9,810,559.36
9502	4871	D	E											E		N			-5,047,751.72
9502	4881	C	E											E		N			1,396,526.63
9502	4901	C	E											E		N	1		7,733,115.52
9502	4971	D	E											E		N			-339,714.99
9502	4981	C	E											E		N			40,382.14
															Line Number Total:				13,593,116.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		445,682.36
7240	4251	C	B			F		DISC				X		E		N	1		4,686,359.87
7240	4251	D	B			E		DISC				X		E		N	1		-149.15
7240	4801	C	B									X		E		N	1		30,190,913.97
7240	4801	D	B									X		E		N	1		-15,876.26
7240	4901	C	B									X		E		N	1		6,414,942.69
															Line Number Total:				41,721,873.48
7320	4802	C	B					DISC				X		E		N	1		1,648.54
7320	4802	D	B					DISC				X		E		N	1		-54,671.23
7320	4802	D	E					DISC				X		E		N	1		29,200.99
7320	4902	C	E					DISC				X		E		N			-15,240,737.28
7320	4982	C	E					DISC				X		E		N			-1,160,860.24
															Line Number Total:				-16,425,419.22
7340	4801	C	B									X		E		N	1		-30,190,913.97
7340	4801	D	B									X		E		N	1		15,876.26
7340	4801	C	E									X		E		N	1		17,793,914.32
7340	4802	C	B					DISC				X		E		N	1		-1,648.54
7340	4802	D	B					DISC				X		E		N	1		54,671.23
7340	4802	D	E					DISC				X		E		N	1		-29,200.99
7340	4871	D	E									X		E		N			-8,453,031.45
7340	4881	C	E									X		E		N			1,872,676.16
7340	4901	C	B									X		E		N	1		-6,414,942.69
7340	4901	C	E									X		E		N	1		4,029,423.54
7340	4902	C	E					DISC				X		E		N			15,240,737.28
7340	4971	D	E									X		E		N			-91,187.10
7340	4981	C	E									X		E		N			80,431.42
7340	4982	C	E					DISC				X		E		N			1,160,860.24
															Line Number Total:				-4,932,334.29
7410	4221	C	B			F		DISC				X		E		N	1		-445,682.36
7410	4221	C	E			F		DISC				X		E		N	1		522,817.35
7410	4251	C	B			F		DISC				X		E		N	1		-4,686,359.87
7410	4251	D	B			E		DISC				X		E		N	1		149.15
7410	4251	C	E			E		DISC				X		E		N	1		10,815.81
7410	4251	C	E			F		DISC				X		E		N	1		6,039,296.09
															Line Number Total:				1,441,036.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E			F		DISC						E		N	1		522,817.35
7440	4251	C	E			E		DISC						E		N	1		10,815.81
7440	4251	C	E			F		DISC						E		N	1		6,039,296.09
7440	4801	C	E											E		N	1		17,793,914.32
7440	4871	D	E											E		N			-8,453,031.45
7440	4881	C	E											E		N			1,872,676.16
7440	4901	C	E											E		N	1		4,029,423.54
7440	4971	D	E											E		N			-91,187.10
7440	4981	C	E											E		N			80,431.42
															Line Number Total:				21,805,156.14
8693	4802	C	B					DISC				X		E		N	1		-1,648.54
8693	4802	D	B					DISC				X		E		N	1		54,671.23
8693	4802	D	E					DISC				X		E		N	1		-29,200.99
8693	4902	C	E					DISC				X		E		N			15,240,737.28
8693	4982	C	E					DISC				X		E		N			1,160,860.24
															Line Number Total:				16,425,419.22
8800	4252	D	E			F		DISC				X		E		N			-1,697,114.01
8840	4222	D	B			E		DISC				X		E		N	1		2,172,028.93
8840	4222	D	E			E		DISC				X		E		N	1		-629,431.29
8840	4252	D	E			E		DISC				X		E		N			-1,273,285.64
															Line Number Total:				269,312.00
8896	4222	D	B			E		DISC				X		E		N	1		-2,172,028.93
8896	4222	D	E			E		DISC				X		E		N	1		629,431.29
8896	4252	D	E			E		DISC				X		E		N			1,273,285.64
8896	4252	D	E			F		DISC				X		E		N			1,697,114.01
															Line Number Total:				1,427,802.01
9000	4222	D	B			E		DISC				X		E		N	1		2,172,028.93
9000	4222	D	E			E		DISC				X		E		N	1		-629,431.29
9000	4252	D	E			E		DISC				X		E		N			-1,273,285.64
9000	4252	D	E			F		DISC				X		E		N			-1,697,114.01
9000	4802	C	B					DISC				X		E		N	1		-1,648.54
9000	4802	D	B					DISC				X		E		N	1		54,671.23
9000	4802	D	E					DISC				X		E		N	1		-29,200.99
9000	4902	C	E					DISC				X		E		N			15,240,737.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E			N			1,160,860.24
																Line Number Total:				14,997,617.21
9502	4801	C	E											E			N	1		17,793,914.32
9502	4871	D	E											E			N			-8,453,031.45
9502	4881	C	E											E			N			1,872,676.16
9502	4901	C	E											E			N	1		4,029,423.54
9502	4971	D	E											E			N			-91,187.10
9502	4981	C	E											E			N			80,431.42
																Line Number Total:				15,232,226.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		5,053,008.86
7240	4221	D	B			E		DISC				X		E		N	1		-163,125.99
7240	4251	C	B			E		DISC				X		E		N	1		170,623.06
7240	4251	D	B			F		DISC				X		E		N	1		-4,028,815.95
7240	4801	C	B									X		E		N	1		120,782,517.91
7240	4801	D	B									X		E		N	1		-10,528.08
7240	4901	C	B									X		E		N	1		16,457,992.48
															Line Number Total:				138,261,672.29
7320	4802	C	B					DISC				X		E		N	1		90,671.50
7320	4802	C	E					DISC				X		E		N	1		-1,735.37
7320	4902	C	E					DISC				X		E		N			-113,740,894.08
7320	4982	C	E					DISC				X		E		N			-449,078.00
															Line Number Total:				-114,101,035.95
7340	4801	C	B									X		E		N	1		-120,782,517.91
7340	4801	D	B									X		E		N	1		10,528.08
7340	4801	C	E									X		E		N	1		21,526,449.27
7340	4801	D	E									X		E		N	1		-6,888.16
7340	4802	C	B					DISC				X		E		N	1		-90,671.50
7340	4802	C	E					DISC				X		E		N	1		1,735.37
7340	4871	D	E									X		E		N			-17,039,806.56
7340	4881	C	E									X		E		N			10,846,890.23
7340	4901	C	B									X		E		N	1		-16,457,992.48
7340	4901	C	E									X		E		N	1		90,299.82
7340	4901	D	E									X		E		N	1		-134,512.88
7340	4902	C	E					DISC				X		E		N			113,740,894.08
7340	4971	D	E									X		E		N			-3,499,560.89
7340	4981	C	E									X		E		N			4,213,502.60
7340	4982	C	E					DISC				X		E		N			449,078.00
															Line Number Total:				-7,132,572.93
7410	4221	C	B			F		DISC				X		E		N	1		-5,053,008.86
7410	4221	D	B			E		DISC				X		E		N	1		163,125.99
7410	4221	D	E			E		DISC				X		E		N	1		-0.30
7410	4221	D	E			F		DISC				X		E		N	1		-1,416,852.79
7410	4251	C	B			E		DISC				X		E		N	1		-170,623.06
7410	4251	D	B			F		DISC				X		E		N	1		4,028,815.95
7410	4251	C	E			E		DISC				X		E		N	1		4,697.39
7410	4251	C	E			F		DISC				X		E		N	1		2,891,945.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				448,099.78
7440	4221	D	E			E		DISC						E		N	1		-0.30
7440	4221	D	E			F		DISC						E		N	1		-1,416,852.79
7440	4251	C	E			E		DISC						E		N	1		4,697.39
7440	4251	C	E			F		DISC						E		N	1		2,891,945.46
7440	4801	C	E											E		N	1		21,526,449.27
7440	4801	D	E											E		N	1		-6,888.16
7440	4871	D	E											E		N			-17,039,806.56
7440	4881	C	E											E		N			10,846,890.23
7440	4901	C	E											E		N	1		90,299.82
7440	4901	D	E											E		N	1		-134,512.88
7440	4971	D	E											E		N			-3,499,560.89
7440	4981	C	E											E		N			4,213,502.60
															Line Number Total:				17,476,163.19
8693	4802	C	B					DISC				X		E		N	1		-90,671.50
8693	4802	C	E					DISC				X		E		N	1		1,735.37
8693	4902	C	E					DISC				X		E		N			113,740,894.08
8693	4982	C	E					DISC				X		E		N			449,078.00
															Line Number Total:				114,101,035.95
8800	4252	D	E			F		DISC				X		E		N			-7,433,765.99
8840	4222	D	B			E		DISC				X		E		N	1		8,362,869.12
8840	4222	D	E			E		DISC				X		E		N	1		-256,954.84
8840	4252	D	E			E		DISC				X		E		N			-2,159,405.51
															Line Number Total:				5,946,508.77
8896	4222	D	B			E		DISC				X		E		N	1		-8,362,869.12
8896	4222	D	E			E		DISC				X		E		N	1		256,954.84
8896	4252	D	E			E		DISC				X		E		N			2,159,405.51
8896	4252	D	E			F		DISC				X		E		N			7,433,765.99
															Line Number Total:				1,487,257.22
9000	4222	D	B			E		DISC				X		E		N	1		8,362,869.12
9000	4222	D	E			E		DISC				X		E		N	1		-256,954.84
9000	4252	D	E			E		DISC				X		E		N			-2,159,405.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-7,433,765.99
9000	4802	C	B					DISC				X		E		N	1		-90,671.50
9000	4802	C	E					DISC				X		E		N	1		1,735.37
9000	4902	C	E					DISC				X		E		N			113,740,894.08
9000	4982	C	E					DISC				X		E		N			449,078.00
															Line Number Total:				112,613,778.73
9502	4801	C	E											E		N	1		21,526,449.27
9502	4801	D	E											E		N	1		-6,888.16
9502	4871	D	E											E		N			-17,039,806.56
9502	4881	C	E											E		N			10,846,890.23
9502	4901	C	E											E		N	1		90,299.82
9502	4901	D	E											E		N	1		-134,512.88
9502	4971	D	E											E		N			-3,499,560.89
9502	4981	C	E											E		N			4,213,502.60
															Line Number Total:				15,996,373.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		135,416,777.38
1000	4801	D	E									X		U		Y	1		-17,212.26
1000	4802	C	E					DISC				X		U		Y	1		16,009.51
1000	4881	C	E									X		U		Y			3.41
1000	4901	C	E									X		U		Y	1		4,432,220.19
1000	4902	C	E					DISC				X		U		Y			252,054,630.52
															Line Number Total:				391,902,428.75
2222	4190	D	E							97	0803	X		U		Y			11,446,000.00
2398	4610	C	E											U		Y			-3,378,014.32
4000	4119	D	E	P				DISC				X	X	U		Y	1		376,062,000.00
5800	4222	D	E			E		DISC				X		U		Y	1		4,433,781.03
5800	4252	D	E			E		DISC				X		U		Y			316,973.10
5800	4252	D	E			F		DISC				X		U		Y			3,341,503.85
5800	4252	D	E			X		DISC				X		U		Y			10,093.62
															Line Number Total:				8,102,351.60
5810	4221	C	E			E		DISC				X		U		Y	1		-10.02
5810	4221	D	E			F		DISC				X		U		Y	1		1,357,070.07
5810	4251	C	E			E		DISC				X		U		Y	1		-10,093.62
5810	4251	C	E			F		DISC				X		U		Y	1		-1,676,874.96
															Line Number Total:				-329,908.53
7320	4802	C	E					DISC				X		U		Y	1		-16,009.51
7320	4902	C	E					DISC				X		U		Y			-252,054,630.52
															Line Number Total:				-252,070,640.03
7440	4221	C	E			E		DISC						U		Y	1		10.02
7440	4221	D	E			F		DISC						U		Y	1		-1,357,070.07
7440	4251	C	E			E		DISC						U		Y	1		10,093.62
7440	4251	C	E			F		DISC						U		Y	1		1,676,874.96
7440	4801	C	E											U		Y	1		135,416,777.38
7440	4801	D	E											U		Y	1		-17,212.26
7440	4881	C	E											U		Y			3.41
7440	4901	C	E											U		Y	1		4,432,220.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				140,161,697.25
8690	4802	C	E					DISC				X		U		Y	1		16,009.51
8690	4902	C	E					DISC				X		U		Y			252,054,630.52
															Line Number Total:				252,070,640.03
8800	4252	D	E			F		DISC				X		U		Y			-3,341,503.85
8840	4222	D	E			E		DISC				X		U		Y	1		-4,433,781.03
8840	4252	D	E			E		DISC				X		U		Y			-316,973.10
8840	4252	D	E			X		DISC				X		U		Y			-10,093.62
															Line Number Total:				-4,760,847.75
9000	4222	D	E			E		DISC				X		U		Y	1		-4,433,781.03
9000	4252	D	E			E		DISC				X		U		Y			-316,973.10
9000	4252	D	E			F		DISC				X		U		Y			-3,341,503.85
9000	4252	D	E			X		DISC				X		U		Y			-10,093.62
9000	4802	C	E					DISC				X		U		Y	1		16,009.51
9000	4902	C	E					DISC				X		U		Y			252,054,630.52
															Line Number Total:				243,968,288.43
9502	4801	C	E											U		Y	1		135,416,777.38
9502	4801	D	E											U		Y	1		-17,212.26
9502	4881	C	E											U		Y			3.41
9502	4901	C	E											U		Y	1		4,432,220.19
															Line Number Total:				139,831,788.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- -06 /07 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X			E		N	1		8,558.21
7240	4801	C	B									X			E		N	1		9,150,453.29
																Line Number Total:				9,159,011.50
7320	4902	C	E					DISC				X			E		N			-232,955.01
7340	4801	C	B									X			E		N	1		-9,150,453.29
7340	4801	C	E									X			E		N	1		8,917,498.28
7340	4871	D	E									X			E		N			-6,348,780.32
7340	4902	C	E					DISC				X			E		N			232,955.01
																Line Number Total:				-6,348,780.32
7410	4251	C	B			F		DISC				X			E		N	1		-8,558.21
7410	4251	C	E			F		DISC				X			E		N	1		8,558.21
																Line Number Total:				0.00
7440	4251	C	E			F		DISC							E		N	1		8,558.21
7440	4801	C	E												E		N	1		8,917,498.28
7440	4871	D	E												E		N			-6,348,780.32
																Line Number Total:				2,577,276.17
8693	4902	C	E					DISC				X			E		N			232,955.01
9000	4902	C	E					DISC				X			E		N			232,955.01
9502	4801	C	E												E		N	1		8,917,498.28
9502	4871	D	E												E		N			-6,348,780.32
																Line Number Total:				2,568,717.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0735

1000	Total new obligations	391,902,428.75
2222	Unobligated balance transferred from other accounts [Treas Acct]	11,446,000.00
2398	Unobligated balance expiring or withdrawn	-3,378,014.32
4000	Appropriation	376,062,000.00
5800	Offsetting collections (cash)	8,102,351.60
5810	Change in uncollected customer payments from Federal sources (unexpired)	-329,908.53
7240	Obligated balance, start of year	237,775,522.24
7320	Total outlays (gross)	-385,112,599.24
7340	Adjustments in expired accounts (net)	-32,677,711.16
7410	Change in uncollected customer payments from Federal sources (expired)	1,118,062.96
7440	Obligated balance, end of year	213,335,612.08
8690	Outlays from new discretionary authority	252,070,640.03
8693	Outlays from discretionary balances	133,041,959.21
8800	Federal sources	-13,817,337.94
8840	Non-Federal sources	1,540,192.69
8896	Portion of offsetting collections (cash) credited to expired accounts	4,174,793.65
9000	Outlays	372,835,453.99
9502	Unpaid obligation, end of year	196,252,299.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -00 /04 -0704 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		96,280.40
7240	4901	C	B									X		E		N	1		34,373.00
															Line Number Total:				130,653.40
7320	4902	C	E					DISC				X		E		N			-34,373.00
7340	4801	C	B									X		E		N	1		-96,280.40
7340	4801	C	E									X		E		N	1		96,280.40
7340	4871	D	E									X		E		N			-96,280.40
7340	4901	C	B									X		E		N	1		-34,373.00
7340	4902	C	E					DISC				X		E		N			34,373.00
															Line Number Total:				-96,280.40
7440	4801	C	E											E		N	1		96,280.40
7440	4871	D	E											E		N			-96,280.40
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			34,373.00
9000	4902	C	E					DISC				X		E		N			34,373.00
9502	4801	C	E											E		N	1		96,280.40
9502	4871	D	E											E		N			-96,280.40
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -01 /05 -0704 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		275,762.64
7240	4901	C	B									X		E		N	1		77,939.85
															Line Number Total:				353,702.49
7320	4902	C	E					DISC				X		E		N			-19,762.67
7340	4801	C	B									X		E		N	1		-275,762.64
7340	4801	C	E									X		E		N	1		275,762.64
7340	4871	D	E									X		E		N			-2,581.89
7340	4901	C	B									X		E		N	1		-77,939.85
7340	4901	C	E									X		E		N	1		58,177.18
7340	4902	C	E					DISC				X		E		N			19,762.67
															Line Number Total:				-2,581.89
7440	4801	C	E											E		N	1		275,762.64
7440	4871	D	E											E		N			-2,581.89
7440	4901	C	E											E		N	1		58,177.18
															Line Number Total:				331,357.93
8693	4902	C	E					DISC				X		E		N			19,762.67
9000	4902	C	E					DISC				X		E		N			19,762.67
9502	4801	C	E											E		N	1		275,762.64
9502	4871	D	E											E		N			-2,581.89
9502	4901	C	E											E		N	1		58,177.18
															Line Number Total:				331,357.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -02 /06 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		890,178.53
7240	4901	C	B									X		E		N	1		922.44
															Line Number Total:				891,100.97
7320	4902	C	E					DISC				X		E		N			-174,261.15
7340	4801	C	B									X		E		N	1		-890,178.53
7340	4801	C	E									X		E		N	1		804,290.83
7340	4871	D	E									X		E		N			-54,018.43
7340	4901	C	B									X		E		N	1		-922.44
7340	4901	C	E									X		E		N	1		12,549.01
7340	4902	C	E					DISC				X		E		N			174,261.15
7340	4971	D	E									X		E		N			-0.01
															Line Number Total:				45,981.58
7440	4801	C	E											E		N	1		804,290.83
7440	4871	D	E											E		N			-54,018.43
7440	4901	C	E											E		N	1		12,549.01
7440	4971	D	E											E		N			-0.01
															Line Number Total:				762,821.40
8693	4902	C	E					DISC				X		E		N			174,261.15
9000	4902	C	E					DISC				X		E		N			174,261.15
9502	4801	C	E											E		N	1		804,290.83
9502	4871	D	E											E		N			-54,018.43
9502	4901	C	E											E		N	1		12,549.01
9502	4971	D	E											E		N			-0.01
															Line Number Total:				762,821.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -03 /07 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,074,750.77
7240	4901	C	B									X		E		N	1		2,174,145.58
															Line Number Total:				13,248,896.35
7320	4902	C	E					DISC				X		E		N			-8,443,223.31
7340	4801	C	B									X		E		N	1		-11,074,750.77
7340	4801	C	E									X		E		N	1		5,788,380.65
7340	4871	D	E									X		E		N			-17,001.00
7340	4901	C	B									X		E		N	1		-2,174,145.58
7340	4901	C	E									X		E		N	1		33,158.51
7340	4902	C	E					DISC				X		E		N			8,443,223.31
7340	4971	D	E									X		E		N			-0.20
															Line Number Total:				998,864.92
7440	4801	C	E											E		N	1		5,788,380.65
7440	4871	D	E											E		N			-17,001.00
7440	4901	C	E											E		N	1		33,158.51
7440	4971	D	E											E		N			-0.20
															Line Number Total:				5,804,537.96
8693	4902	C	E					DISC				X		E		N			8,443,223.31
9000	4902	C	E					DISC				X		E		N			8,443,223.31
9502	4801	C	E											E		N	1		5,788,380.65
9502	4871	D	E											E		N			-17,001.00
9502	4901	C	E											E		N	1		33,158.51
9502	4971	D	E											E		N			-0.20
															Line Number Total:				5,804,537.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04 /08 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		44,188,699.17
7240	4901	C	B									X		E		N	1		3,738,022.84
															Line Number Total:				47,926,722.01
7320	4902	C	E					DISC				X		E		N			-16,557,249.83
7340	4801	C	B									X		E		N	1		-44,188,699.17
7340	4801	C	E									X		E		N	1		31,894,534.29
7340	4871	D	E									X		E		N			-11,155.06
7340	4901	C	B									X		E		N	1		-3,738,022.84
7340	4901	D	E									X		E		N	1		-160,329.62
7340	4902	C	E					DISC				X		E		N			16,557,249.83
															Line Number Total:				353,577.43
7440	4801	C	E											E		N	1		31,894,534.29
7440	4871	D	E											E		N			-11,155.06
7440	4901	D	E											E		N	1		-160,329.62
															Line Number Total:				31,723,049.61
8693	4902	C	E					DISC				X		E		N			16,557,249.83
9000	4902	C	E					DISC				X		E		N			16,557,249.83
9502	4801	C	E											E		N	1		31,894,534.29
9502	4871	D	E											E		N			-11,155.06
9502	4901	D	E											E		N	1		-160,329.62
															Line Number Total:				31,723,049.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05 /09 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-68,593,517.41
1000	4801	C	E									X		U		Y	1		112,938,322.68
1000	4901	C	B									X		U		Y	1		-3,838,381.32
1000	4901	C	E									X		U		Y	1		340,032.80
1000	4902	C	E					DISC				X		U		Y			38,381,236.39
															Line Number Total:				79,227,693.14
2140	4201	D	B											U		Y	1		200,777,627.03
2140	4801	C	B									X		U		Y	1		-68,593,517.41
2140	4901	C	B									X		U		Y	1		-3,838,381.32
															Line Number Total:				128,345,728.30
2210	4871	D	E									X		U		Y			76,418.24
2210	4971	D	E									X		U		Y			1,321.81
															Line Number Total:				77,740.05
2221	4190	C	E							97	0803	X		U		Y			-17,697,000.00
2221	4190	C	E							97	0834	X		U		Y			-10,954,000.00
															Line Number Total:				-28,651,000.00
2398	4510	C	E		A									U		Y			-43,115,377.85
2398	4610	D	E											U		Y			22,807,178.93
2398	4700	C	E											U		Y			-257,270.00
															Line Number Total:				-20,565,468.92
5800	4972	D	E			X		DISC				X		U		Y			20,693.71
7240	4801	C	B									X		U		Y	1		68,593,517.41
7240	4901	C	B									X		U		Y	1		3,838,381.32
															Line Number Total:				72,431,898.73
7320	4902	C	E					DISC				X		U		Y			-38,381,236.39
7440	4801	C	E											U		Y	1		112,938,322.68
7440	4871	D	E											U		Y			-76,418.24
7440	4901	C	E											U		Y	1		340,032.80
7440	4971	D	E											U		Y			-1,321.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05 /09 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				113,200,615.43
8693	4902	C	E					DISC				X		U		Y			38,381,236.39
8840	4972	D	E			X		DISC				X		U		Y			-20,693.71
9000	4902	C	E					DISC				X		U		Y			38,381,236.39
9000	4972	D	E			X		DISC				X		U		Y			-20,693.71
															Line Number Total:				38,360,542.68
9502	4801	C	E											U		Y	1		112,938,322.68
9502	4871	D	E											U		Y			-76,418.24
9502	4901	C	E											U		Y	1		340,032.80
9502	4971	D	E											U		Y			-1,321.81
															Line Number Total:				113,200,615.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06 /10 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-353,283,655.71
1000	4801	C	E									X		U		N	1		200,234,483.22
1000	4901	C	B									X		U		N	1		-9,589,389.29
1000	4901	C	E									X		U		N	1		1,435,095.92
1000	4902	C	E					DISC				X		U		N			282,977,823.35
															Line Number Total:				121,774,357.49
2140	4201	D	B											U		N	1		688,855,701.59
2140	4801	C	B									X		U		N	1		-353,283,655.71
2140	4901	C	B									X		U		N	1		-9,589,389.29
															Line Number Total:				325,982,656.59
2210	4871	D	E									X		U		N			659,382.61
2210	4971	D	E									X		U		N			690.32
															Line Number Total:				660,072.93
2440	4510	C	E		A									U		N			212,670,171.90
2440	4610	D	E											U		N			-11,022,330.19
2440	4700	C	E											U		N			3,220,530.32
															Line Number Total:				204,868,372.03
7240	4801	C	B									X		U		N	1		353,283,655.71
7240	4901	C	B									X		U		N	1		9,589,389.29
															Line Number Total:				362,873,045.00
7320	4902	C	E					DISC				X		U		N			-282,977,823.35
7440	4801	C	E											U		N	1		200,234,483.22
7440	4871	D	E											U		N			-659,382.61
7440	4901	C	E											U		N	1		1,435,095.92
7440	4971	D	E											U		N			-690.32
															Line Number Total:				201,009,506.21
8693	4902	C	E					DISC				X		U		N			282,977,823.35
9000	4902	C	E					DISC				X		U		N			282,977,823.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06 /10 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		200,234,483.22
9502	4871	D	E											U		N			-659,382.61
9502	4901	C	E											U		N	1		1,435,095.92
9502	4971	D	E											U		N			-690.32
															Line Number Total:				201,009,506.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07 /11 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-460,183,472.94
1000	4801	C	E									X		U		N	1		418,007,969.81
1000	4901	D	B									X		U		N	1		188,630.53
1000	4901	C	E									X		U		N	1		5,027,693.67
1000	4902	C	E					DISC				X		U		N			236,635,923.91
															Line Number Total:				199,676,744.98
2140	4201	D	B											U		N	1		1,073,622,740.76
2140	4222	D	B			F		DISC				X		U		N	1		897,895.77
2140	4251	D	B			F		DISC				X		U		N	1		149,871.08
2140	4801	C	B									X		U		N	1		-460,183,472.94
2140	4901	D	B									X		U		N	1		188,630.53
															Line Number Total:				614,675,665.20
2210	4871	D	E									X		U		N			12,191.11
2221	4190	C	E							97	0803	X		U		N			-10,003,000.00
2221	4190	C	E							97	0834	X		U		N			-5,246,000.00
															Line Number Total:				-15,249,000.00
2440	4510	C	E		A									U		N			387,341,696.48
2440	4610	C	E											U		N			11,967,531.44
2440	4700	C	E											U		N			452,883.41
															Line Number Total:				399,762,111.33
5800	4222	D	B			F		DISC				X		U		N	1		-897,895.77
5800	4222	D	E			F		DISC				X		U		N	1		748,024.69
5800	4252	D	E			F		DISC				X		U		N			299,742.16
															Line Number Total:				149,871.08
5810	4251	D	B			F		DISC				X		U		N	1		-149,871.08
7240	4251	D	B			F		DISC				X		U		N	1		-149,871.08
7240	4801	C	B									X		U		N	1		460,183,472.94
7240	4901	D	B									X		U		N	1		-188,630.53
															Line Number Total:				459,844,971.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07 /11 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		U		N			-236,635,923.91
7440	4801	C	E											U		N	1		418,007,969.81
7440	4871	D	E											U		N			-12,191.11
7440	4901	C	E											U		N	1		5,027,693.67
															Line Number Total:				423,023,472.37
8693	4902	C	E					DISC				X		U		N			236,635,923.91
8800	4222	D	B			F		DISC				X		U		N	1		897,895.77
8800	4222	D	E			F		DISC				X		U		N	1		-748,024.69
8800	4252	D	E			F		DISC				X		U		N			-299,742.16
															Line Number Total:				-149,871.08
9000	4222	D	B			F		DISC				X		U		N	1		897,895.77
9000	4222	D	E			F		DISC				X		U		N	1		-748,024.69
9000	4252	D	E			F		DISC				X		U		N			-299,742.16
9000	4902	C	E					DISC				X		U		N			236,635,923.91
															Line Number Total:				236,486,052.83
9502	4801	C	E											U		N	1		418,007,969.81
9502	4871	D	E											U		N			-12,191.11
9502	4901	C	E											U		N	1		5,027,693.67
															Line Number Total:				423,023,472.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08 /12 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-68,425,977.12
1000	4801	C	E									X		U		N	1		121,377,077.66
1000	4901	C	B									X		U		N	1		-1,984,067.18
1000	4901	C	E									X		U		N	1		313,491.27
1000	4902	C	E					DISC				X		U		N			12,686,803.33
															Line Number Total:				63,967,327.96
2140	4201	D	B											U		N	1		332,623,187.42
2140	4222	D	B			F		DISC				X		U		N	1		3,000,000.00
2140	4801	C	B									X		U		N	1		-68,425,977.12
2140	4901	C	B									X		U		N	1		-1,984,067.18
															Line Number Total:				265,213,143.12
2210	4871	D	E									X		U		N			8,267,671.96
2221	4190	C	E							97	0803	X		U		N			-7,000,000.00
2440	4510	C	E		A									U		N			258,067,487.20
2440	4610	D	E											U		N			-55,554,000.08
															Line Number Total:				202,513,487.12
5800	4222	D	B			F		DISC				X		U		N	1		-3,000,000.00
5800	4222	D	E			F		DISC				X		U		N	1		2,219,791.22
5800	4252	D	E			F		DISC				X		U		N			780,208.78
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		68,425,977.12
7240	4901	C	B									X		U		N	1		1,984,067.18
															Line Number Total:				70,410,044.30
7320	4902	C	E					DISC				X		U		N			-12,686,803.33
7440	4801	C	E											U		N	1		121,377,077.66
7440	4871	D	E											U		N			-8,267,671.96
7440	4901	C	E											U		N	1		313,491.27
															Line Number Total:				113,422,896.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08 /12 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		U		N			12,686,803.33
8800	4222	D	B			F		DISC				X		U		N	1		3,000,000.00
8800	4222	D	E			F		DISC				X		U		N	1		-2,219,791.22
8800	4252	D	E			F		DISC				X		U		N			-780,208.78
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		U		N	1		3,000,000.00
9000	4222	D	E			F		DISC				X		U		N	1		-2,219,791.22
9000	4252	D	E			F		DISC				X		U		N			-780,208.78
9000	4902	C	E					DISC				X		U		N			12,686,803.33
															Line Number Total:				12,686,803.33
9502	4801	C	E											U		N	1		121,377,077.66
9502	4871	D	E											U		N			-8,267,671.96
9502	4901	C	E											U		N	1		313,491.27
															Line Number Total:				113,422,896.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09 /13 -0740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		185,337,616.49
1000	4902	C	E					DISC				X		U		N			28,008,793.93
															Line Number Total:				213,346,410.42
2222	4190	D	E							57	0740	X		U		N			36,000,000.00
2440	4510	C	E		A									U		N			229,749,828.61
2440	4610	D	E											U		N			-6,510,084.03
															Line Number Total:				223,239,744.58
4000	4119	D	E	P				DISC				X	X	U		N	1		395,879,000.00
5800	4222	D	E			F		DISC				X		U		N	1		4,669,428.48
5800	4252	D	E			F		DISC				X		U		N			37,726.52
															Line Number Total:				4,707,155.00
7320	4902	C	E					DISC				X		U		N			-28,008,793.93
7440	4801	C	E											U		N	1		185,337,616.49
8690	4902	C	E					DISC				X		U		N			28,008,793.93
8800	4222	D	E			F		DISC				X		U		N	1		-4,669,428.48
8800	4252	D	E			F		DISC				X		U		N			-37,726.52
															Line Number Total:				-4,707,155.00
9000	4222	D	E			F		DISC				X		U		N	1		-4,669,428.48
9000	4252	D	E			F		DISC				X		U		N			-37,726.52
9000	4902	C	E					DISC				X		U		N			28,008,793.93
															Line Number Total:				23,301,638.93
9502	4801	C	E											U		N	1		185,337,616.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09 /13 -0743 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		73,715,785.87
1000	4901	C	E									X			U		N	1		616,988.00
																Line Number Total:				74,332,773.87
2440	4610	C	E												U		N			5,314,226.13
2440	4700	C	E												U		N			453,000.00
																Line Number Total:				5,767,226.13
4000	4119	D	E	P				DISC				X		X	U		N	1		80,100,000.00
7440	4801	C	E												U		N	1		73,715,785.87
7440	4901	C	E												U		N	1		616,988.00
																Line Number Total:				74,332,773.87
9502	4801	C	E												U		N	1		73,715,785.87
9502	4901	C	E												U		N	1		616,988.00
																Line Number Total:				74,332,773.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0740

1000	Total new obligations	752,325,307.86
2140	Unobligated balance carried forward, start of year	1,334,217,193.21
2210	Resources available from recoveries of prior year obligations	9,017,676.05
2221	Unobligated balance transferred to other accounts [Treas Acct]	-50,900,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	36,000,000.00
2398	Unobligated balance expiring or withdrawn	-20,565,468.92
2440	Unobligated balance carried forward, end of year	1,036,150,941.19
4000	Appropriation	475,979,000.00
5800	Offsetting collections (cash)	4,877,719.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	-149,871.08
7240	Obligated balance, start of year	1,028,111,034.58
7320	Total outlays (gross)	-623,919,450.87
7340	Adjustments in expired accounts (net)	1,299,561.64
7440	Obligated balance, end of year	1,148,948,648.24
8690	Outlays from new discretionary authority	28,008,793.93
8693	Outlays from discretionary balances	595,910,656.94
8800	Federal sources	-4,857,026.08
8840	Non-Federal sources	-20,693.71
9000	Outlays	619,041,731.08
9502	Unpaid obligation, end of year	1,148,948,648.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /04 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-4,729.84
7240	4251	C	B			F		DISC				X		E		N	1		1,908,577.01
7240	4251	D	B			E		DISC				X		E		N	1		-1,981,565.83
7240	4801	C	B									X		E		N	1		4,585,458.81
7240	4901	C	B									X		E		N	1		103,192.08
															Line Number Total:				4,610,932.23
7320	4802	C	B					DISC				X		E		N	1		1,100.00
7320	4902	C	E					DISC				X		E		N			-1,336,460.45
															Line Number Total:				-1,335,360.45
7340	4801	C	B									X		E		N	1		-4,585,458.81
7340	4801	C	E									X		E		N	1		3,527,414.76
7340	4802	C	B					DISC				X		E		N	1		-1,100.00
7340	4871	D	E									X		E		N			-3,527,414.76
7340	4901	C	B									X		E		N	1		-103,192.08
7340	4901	C	E									X		E		N	1		68,510.84
7340	4902	C	E					DISC				X		E		N			1,336,460.45
7340	4971	D	E									X		E		N			-68,510.84
															Line Number Total:				-3,353,290.44
7410	4221	D	B			E		DISC				X		E		N	1		4,729.84
7410	4251	C	B			F		DISC				X		E		N	1		-1,908,577.01
7410	4251	D	B			E		DISC				X		E		N	1		1,981,565.83
															Line Number Total:				77,718.66
7440	4801	C	E											E		N	1		3,527,414.76
7440	4871	D	E											E		N			-3,527,414.76
7440	4901	C	E											E		N	1		68,510.84
7440	4971	D	E											E		N			-68,510.84
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,100.00
8693	4902	C	E					DISC				X		E		N			1,336,460.45
															Line Number Total:				1,335,360.45
8840	4252	D	E			E		DISC				X		E		N			-42,487.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /04 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X		E			N			-29,635.21
																Line Number Total:				-72,122.80
8896	4252	D	E			E		DISC				X		E			N			42,487.59
8896	4972	D	E			X		DISC				X		E			N			29,635.21
																Line Number Total:				72,122.80
9000	4252	D	E			E		DISC				X		E			N			-42,487.59
9000	4802	C	B					DISC				X		E			N	1		-1,100.00
9000	4902	C	E					DISC				X		E			N			1,336,460.45
9000	4972	D	E			X		DISC				X		E			N			-29,635.21
																Line Number Total:				1,263,237.65
9502	4801	C	E											E			N	1		3,527,414.76
9502	4871	D	E											E			N			-3,527,414.76
9502	4901	C	E											E			N	1		68,510.84
9502	4971	D	E											E			N			-68,510.84
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /05 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,604,164.59
7240	4801	D	B									X		E		N	1		-887,729.23
7240	4901	C	B									X		E		N	1		411,467.02
															Line Number Total:				8,127,902.38
7320	4802	C	B					DISC				X		E		N	1		85.00
7320	4802	C	E					DISC				X		E		N	1		-85.00
7320	4902	C	E					DISC				X		E		N			-1,162,553.80
															Line Number Total:				-1,162,553.80
7340	4801	C	B									X		E		N	1		-8,604,164.59
7340	4801	D	B									X		E		N	1		887,729.23
7340	4801	C	E									X		E		N	1		7,646,216.98
7340	4801	D	E									X		E		N	1		-887,729.23
7340	4802	C	B					DISC				X		E		N	1		-85.00
7340	4802	C	E					DISC				X		E		N	1		85.00
7340	4871	D	E									X		E		N			-3,069,589.94
7340	4901	C	B									X		E		N	1		-411,467.02
7340	4901	C	E									X		E		N	1		261,439.85
7340	4902	C	E					DISC				X		E		N			1,162,553.80
7340	4971	D	E									X		E		N			-73,430.44
															Line Number Total:				-3,088,441.36
7440	4801	C	E											E		N	1		7,646,216.98
7440	4801	D	E											E		N	1		-887,729.23
7440	4871	D	E											E		N			-3,069,589.94
7440	4901	C	E											E		N	1		261,439.85
7440	4971	D	E											E		N			-73,430.44
															Line Number Total:				3,876,907.22
8693	4802	C	B					DISC				X		E		N	1		-85.00
8693	4802	C	E					DISC				X		E		N	1		85.00
8693	4902	C	E					DISC				X		E		N			1,162,553.80
															Line Number Total:				1,162,553.80
8840	4972	D	E			X		DISC				X		E		N			-2,937.08
8896	4972	D	E			X		DISC				X		E		N			2,937.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /05 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-85.00
9000	4802	C	E					DISC				X		E		N	1		85.00
9000	4902	C	E					DISC				X		E		N			1,162,553.80
9000	4972	D	E			X		DISC				X		E		N			-2,937.08
															Line Number Total:				1,159,616.72
9502	4801	C	E											E		N	1		7,646,216.98
9502	4801	D	E											E		N	1		-887,729.23
9502	4871	D	E											E		N			-3,069,589.94
9502	4901	C	E											E		N	1		261,439.85
9502	4971	D	E											E		N			-73,430.44
															Line Number Total:				3,876,907.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /06 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-1,060.54
7240	4251	D	B			F		DISC				X		E		N	1		-55,141.90
7240	4801	C	B									X		E		N	1		14,498,717.20
7240	4901	C	B									X		E		N	1		635,859.80
															Line Number Total:				15,078,374.56
7320	4802	C	B					DISC				X		E		N	1		655.68
7320	4902	C	E					DISC				X		E		N			-2,600,124.10
															Line Number Total:				-2,599,468.42
7340	4801	C	B									X		E		N	1		-14,498,717.20
7340	4801	C	E									X		E		N	1		12,656,504.81
7340	4802	C	B					DISC				X		E		N	1		-655.68
7340	4871	D	E									X		E		N			-3,586,420.75
7340	4901	C	B									X		E		N	1		-635,859.80
7340	4901	C	E									X		E		N	1		304,341.87
7340	4902	C	E					DISC				X		E		N			2,600,124.10
7340	4971	D	E									X		E		N			-161,945.22
															Line Number Total:				-3,322,627.87
7410	4221	D	B			E		DISC				X		E		N	1		1,060.54
7410	4251	D	B			F		DISC				X		E		N	1		55,141.90
7410	4251	D	E			F		DISC				X		E		N	1		-37,507.21
															Line Number Total:				18,695.23
7440	4251	D	E			F		DISC						E		N	1		-37,507.21
7440	4801	C	E											E		N	1		12,656,504.81
7440	4871	D	E											E		N			-3,586,420.75
7440	4901	C	E											E		N	1		304,341.87
7440	4971	D	E											E		N			-161,945.22
															Line Number Total:				9,174,973.50
8693	4802	C	B					DISC				X		E		N	1		-655.68
8693	4902	C	E					DISC				X		E		N			2,600,124.10
															Line Number Total:				2,599,468.42
8840	4252	C	E			E		DISC				X		E		N			1,056.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /06 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X		E		N			-258,981.98
															Line Number Total:				-257,925.72
8896	4252	C	E			E		DISC				X		E		N			-1,056.26
8896	4972	D	E			X		DISC				X		E		N			258,981.98
															Line Number Total:				257,925.72
9000	4252	C	E			E		DISC				X		E		N			1,056.26
9000	4802	C	B					DISC				X		E		N	1		-655.68
9000	4902	C	E					DISC				X		E		N			2,600,124.10
9000	4972	D	E			X		DISC				X		E		N			-258,981.98
															Line Number Total:				2,341,542.70
9502	4801	C	E											E		N	1		12,656,504.81
9502	4871	D	E											E		N			-3,586,420.75
9502	4901	C	E											E		N	1		304,341.87
9502	4971	D	E											E		N			-161,945.22
															Line Number Total:				9,212,480.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-2,252.00
7240	4221	D	B			F		DISC				X		E		N	1		-102,159.00
7240	4251	D	B			F		DISC				X		E		N	1		-260,946.90
7240	4801	C	B									X		E		N	1		44,898,472.12
7240	4901	C	B									X		E		N	1		4,095,436.78
															Line Number Total:				48,628,551.00
7320	4902	C	E					DISC				X		E		N			-29,970,055.56
7340	4801	C	B									X		E		N	1		-44,898,472.12
7340	4801	C	E									X		E		N	1		19,877,033.73
7340	4871	D	E									X		E		N			-6,811,733.55
7340	4901	C	B									X		E		N	1		-4,095,436.78
7340	4901	C	E									X		E		N	1		589,730.85
7340	4902	C	E					DISC				X		E		N			29,970,055.56
7340	4971	D	E									X		E		N			-137,918.58
															Line Number Total:				-5,506,740.89
7410	4221	D	B			E		DISC				X		E		N	1		2,252.00
7410	4221	D	B			F		DISC				X		E		N	1		102,159.00
7410	4251	D	B			F		DISC				X		E		N	1		260,946.90
7410	4251	D	E			F		DISC				X		E		N	1		-239,937.46
															Line Number Total:				125,420.44
7440	4251	D	E			F		DISC						E		N	1		-239,937.46
7440	4801	C	E											E		N	1		19,877,033.73
7440	4871	D	E											E		N			-6,811,733.55
7440	4901	C	E											E		N	1		589,730.85
7440	4971	D	E											E		N			-137,918.58
															Line Number Total:				13,277,174.99
8693	4902	C	E					DISC				X		E		N			29,970,055.56
8840	4252	D	E			E		DISC				X		E		N			-5,040.64
8840	4972	D	E			X		DISC				X		E		N			-10,068.65
															Line Number Total:				-15,109.29
8896	4252	D	E			E		DISC				X		E		N			5,040.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			X		DISC				X		E		N			10,068.65
															Line Number Total:				15,109.29
9000	4252	D	E			E		DISC				X		E		N			-5,040.64
9000	4902	C	E					DISC				X		E		N			29,970,055.56
9000	4972	D	E			X		DISC				X		E		N			-10,068.65
															Line Number Total:				29,954,946.27
9502	4801	C	E											E		N	1		19,877,033.73
9502	4871	D	E											E		N			-6,811,733.55
9502	4901	C	E											E		N	1		589,730.85
9502	4971	D	E											E		N			-137,918.58
															Line Number Total:				13,517,112.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-7,420.14
7240	4221	D	B			F		DISC				X		E		N	1		-55,892.40
7240	4251	D	B			F		DISC				X		E		N	1		-983,041.67
7240	4801	C	B									X		E		N	1		285,509,969.90
7240	4901	C	B									X		E		N	1		12,156,218.70
															Line Number Total:				296,619,834.39
7320	4802	C	B					DISC				X		E		N	1		13,960.86
7320	4802	C	E					DISC				X		E		N	1		-19.50
7320	4902	C	E					DISC				X		E		N			-227,835,964.12
															Line Number Total:				-227,822,022.76
7340	4801	C	B									X		E		N	1		-285,509,969.90
7340	4801	C	E									X		E		N	1		75,007,264.78
7340	4802	C	B					DISC				X		E		N	1		-13,960.86
7340	4802	C	E					DISC				X		E		N	1		19.50
7340	4871	D	E									X		E		N			-16,542,755.11
7340	4901	C	B									X		E		N	1		-12,156,218.70
7340	4901	C	E									X		E		N	1		3,226,953.26
7340	4902	C	E					DISC				X		E		N			227,835,964.12
7340	4971	D	E									X		E		N			-1,591,138.20
															Line Number Total:				-9,743,841.11
7410	4221	D	B			E		DISC				X		E		N	1		7,420.14
7410	4221	D	B			F		DISC				X		E		N	1		55,892.40
7410	4251	D	B			F		DISC				X		E		N	1		983,041.67
7410	4251	D	E			F		DISC				X		E		N	1		-252,332.82
															Line Number Total:				794,021.39
7440	4251	D	E			F		DISC						E		N	1		-252,332.82
7440	4801	C	E											E		N	1		75,007,264.78
7440	4871	D	E											E		N			-16,542,755.11
7440	4901	C	E											E		N	1		3,226,953.26
7440	4971	D	E											E		N			-1,591,138.20
															Line Number Total:				59,847,991.91
8693	4802	C	B					DISC				X		E		N	1		-13,960.86
8693	4802	C	E					DISC				X		E		N	1		19.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E			N			227,835,964.12
																Line Number Total:				227,822,022.76
8800	4252	D	E			F		DISC				X		E			N			-295,459.19
8840	4252	D	E			E		DISC				X		E			N			-345,945.79
8840	4972	D	E			X		DISC				X		E			N			-70,771.37
																Line Number Total:				-416,717.16
8896	4252	D	E			E		DISC				X		E			N			345,945.79
8896	4252	D	E			F		DISC				X		E			N			295,459.19
8896	4972	D	E			X		DISC				X		E			N			70,771.37
																Line Number Total:				712,176.35
9000	4252	D	E			E		DISC				X		E			N			-345,945.79
9000	4252	D	E			F		DISC				X		E			N			-295,459.19
9000	4802	C	B					DISC				X		E			N	1		-13,960.86
9000	4802	C	E					DISC				X		E			N	1		19.50
9000	4902	C	E					DISC				X		E			N			227,835,964.12
9000	4972	D	E			X		DISC				X		E			N			-70,771.37
																Line Number Total:				227,109,846.41
9502	4801	C	E											E			N	1		75,007,264.78
9502	4871	D	E											E			N			-16,542,755.11
9502	4901	C	E											E			N	1		3,226,953.26
9502	4971	D	E											E			N			-1,591,138.20
																Line Number Total:				60,100,324.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		222,843,026.25
1000	4802	C	E					DISC				X		U		Y	1		3,764.80
1000	4901	C	E									X		U		Y	1		12,219,530.85
1000	4902	C	E					DISC				X		U		Y			371,147,169.62
															Line Number Total:				606,213,491.52
2222	4190	D	E							97	0803	X		U		Y			18,000,000.00
2398	4510	D	E		A									U		Y			4,325,800.00
2398	4610	C	E											U		Y			-17,371,385.84
2398	4700	C	E											U		Y			-170,117.64
															Line Number Total:				-13,215,703.48
4000	4119	D	E	P				DISC				X	X	U		Y	1		594,465,000.00
5800	4252	D	E			E		DISC				X		U		Y			4,420,925.67
5800	4252	D	E			F		DISC				X		U		Y			1,907,671.77
															Line Number Total:				6,328,597.44
5810	4251	D	E			F		DISC				X		U		Y	1		635,597.56
7320	4802	C	E					DISC				X		U		Y	1		-3,764.80
7320	4902	C	E					DISC				X		U		Y			-371,147,169.62
															Line Number Total:				-371,150,934.42
7440	4251	D	E			F		DISC						U		Y	1		-635,597.56
7440	4801	C	E											U		Y	1		222,843,026.25
7440	4901	C	E											U		Y	1		12,219,530.85
															Line Number Total:				234,426,959.54
8690	4802	C	E					DISC				X		U		Y	1		3,764.80
8690	4902	C	E					DISC				X		U		Y			371,147,169.62
															Line Number Total:				371,150,934.42
8800	4252	D	E			F		DISC				X		U		Y			-1,907,671.77
8840	4252	D	E			E		DISC				X		U		Y			-4,420,925.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			E		DISC				X		U		Y			-4,420,925.67
9000	4252	D	E			F		DISC				X		U		Y			-1,907,671.77
9000	4802	C	E					DISC				X		U		Y	1		3,764.80
9000	4902	C	E					DISC				X		U		Y			371,147,169.62
															Line Number Total:				364,822,336.98
9502	4801	C	E											U		Y	1		222,843,026.25
9502	4901	C	E											U		Y	1		12,219,530.85
															Line Number Total:				235,062,557.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -06 /07 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		642,121.07
7240	4901	C	B									X		E		N	1		40,023.58
															Line Number Total:				682,144.65
7320	4902	C	E					DISC				X		E		N			-8,131.30
7340	4801	C	B									X		E		N	1		-642,121.07
7340	4801	C	E									X		E		N	1		637,980.25
7340	4871	D	E									X		E		N			-94,511.65
7340	4901	C	B									X		E		N	1		-40,023.58
7340	4901	C	E									X		E		N	1		36,033.10
7340	4902	C	E					DISC				X		E		N			8,131.30
7340	4971	D	E									X		E		N			-11,650.24
															Line Number Total:				-106,161.89
7440	4801	C	E											E		N	1		637,980.25
7440	4871	D	E											E		N			-94,511.65
7440	4901	C	E											E		N	1		36,033.10
7440	4971	D	E											E		N			-11,650.24
															Line Number Total:				567,851.46
8693	4902	C	E					DISC				X		E		N			8,131.30
9000	4902	C	E					DISC				X		E		N			8,131.30
9502	4801	C	E											E		N	1		637,980.25
9502	4871	D	E											E		N			-94,511.65
9502	4901	C	E											E		N	1		36,033.10
9502	4971	D	E											E		N			-11,650.24
															Line Number Total:				567,851.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -09 /10 -0748 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		9,107,362.32
1000	4902	C	E					DISC				X		U		N			1,990,506.67
															Line Number Total:				11,097,868.99
2440	4510	C	E		A									U		N			15,828.00
2440	4610	C	E											U		N			5,347,303.01
															Line Number Total:				5,363,131.01
4000	4119	D	E	P				DISC				X	X	U		N	1		16,461,000.00
7320	4902	C	E					DISC				X		U		N			-1,990,506.67
7440	4801	C	E											U		N	1		9,107,362.32
8690	4902	C	E					DISC				X		U		N			1,990,506.67
9000	4902	C	E					DISC				X		U		N			1,990,506.67
9502	4801	C	E											U		N	1		9,107,362.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0745

1000	Total new obligations	617,311,360.51
2222	Unobligated balance transferred from other accounts [Treas Acct]	18,000,000.00
2398	Unobligated balance expiring or withdrawn	-13,215,703.48
2440	Unobligated balance carried forward, end of year	5,363,131.01
4000	Appropriation	610,926,000.00
5800	Offsetting collections (cash)	6,328,597.44
5810	Change in uncollected customer payments from Federal sources (unexpired)	635,597.56
7240	Obligated balance, start of year	373,747,739.21
7320	Total outlays (gross)	-636,039,033.38
7340	Adjustments in expired accounts (net)	-25,121,103.56
7410	Change in uncollected customer payments from Federal sources (expired)	1,015,855.72
7440	Obligated balance, end of year	330,279,220.94
8690	Outlays from new discretionary authority	373,141,441.09
8693	Outlays from discretionary balances	262,897,592.29
8800	Federal sources	-2,203,130.96
8840	Non-Federal sources	-5,185,737.72
8896	Portion of offsetting collections (cash) credited to expired accounts	1,060,271.24
9000	Outlays	628,650,164.70
9502	Unpaid obligation, end of year	331,444,595.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -03 /07 -0760 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		809.06
7340	4801	C	B									X		E		N	1		-809.06
7340	4801	C	E									X		E		N	1		809.06
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		809.06
9502	4801	C	E											E		N	1		809.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -04 /08 -0760 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		34,308.85
7320	4902	C	E					DISC				X			E		N			-26,007.42
7340	4801	C	B									X			E		N	1		-34,308.85
7340	4801	C	E									X			E		N	1		6,150.90
7340	4871	D	E									X			E		N			-8,867.29
7340	4901	C	E									X			E		N	1		2,150.53
7340	4902	C	E					DISC				X			E		N			26,007.42
																Line Number Total:				-8,867.29
7440	4801	C	E												E		N	1		6,150.90
7440	4871	D	E												E		N			-8,867.29
7440	4901	C	E												E		N	1		2,150.53
																Line Number Total:				-565.86
8693	4902	C	E					DISC				X			E		N			26,007.42
9000	4902	C	E					DISC				X			E		N			26,007.42
9502	4801	C	E												E		N	1		6,150.90
9502	4871	D	E												E		N			-8,867.29
9502	4901	C	E												E		N	1		2,150.53
																Line Number Total:				-565.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -05 /09 -0760 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		Y	1		14,542.98
2398	4610	C	E											U		Y			-14,542.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07 /11 -0760 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-1,858,446.15
1000	4801	C	E									X			U		N	1		422,062.90
1000	4901	C	E									X			U		N	1		86,689.30
1000	4902	C	E					DISC				X			U		N			1,514,077.30
																Line Number Total:				164,383.35
2140	4201	D	B												U		N	1		8,913,315.97
2140	4801	C	B									X			U		N	1		-1,858,446.15
																Line Number Total:				7,054,869.82
2210	4871	D	E									X			U		N			59,653.36
2440	4510	C	E		A										U		N			6,040,000.00
2440	4610	C	E												U		N			910,139.83
																Line Number Total:				6,950,139.83
7240	4801	C	B									X			U		N	1		1,858,446.15
7320	4902	C	E					DISC				X			U		N			-1,514,077.30
7440	4801	C	E												U		N	1		422,062.90
7440	4871	D	E												U		N			-59,653.36
7440	4901	C	E												U		N	1		86,689.30
																Line Number Total:				449,098.84
8693	4902	C	E					DISC				X			U		N			1,514,077.30
9000	4902	C	E					DISC				X			U		N			1,514,077.30
9502	4801	C	E												U		N	1		422,062.90
9502	4871	D	E												U		N			-59,653.36
9502	4901	C	E												U		N	1		86,689.30
																Line Number Total:				449,098.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0760

1000	Total new obligations	164,383.35
2140	Unobligated balance carried forward, start of year	7,069,412.80
2210	Resources available from recoveries of prior year obligations	59,653.36
2398	Unobligated balance expiring or withdrawn	-14,542.98
2440	Unobligated balance carried forward, end of year	6,950,139.83
7240	Obligated balance, start of year	1,893,564.06
7320	Total outlays (gross)	-1,540,084.72
7340	Adjustments in expired accounts (net)	-8,867.29
7440	Obligated balance, end of year	449,342.04
8693	Outlays from discretionary balances	1,540,084.72
9000	Outlays	1,540,084.72
9502	Unpaid obligation, end of year	449,342.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /04 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-841,922.58
7240	4801	C	B									X		E		N	1		4,212,699.70
7240	4901	C	B									X		E		N	1		18,237.49
															Line Number Total:				3,389,014.61
7320	4902	C	E					DISC				X		E		N			-756.30
7340	4801	C	B									X		E		N	1		-4,212,699.70
7340	4801	C	E									X		E		N	1		4,206,284.11
7340	4871	D	E									X		E		N			-4,345,292.52
7340	4881	C	E									X		E		N			139,008.41
7340	4901	C	B									X		E		N	1		-18,237.49
7340	4901	C	E									X		E		N	1		23,896.78
7340	4902	C	E					DISC				X		E		N			756.30
7340	4971	D	E									X		E		N			-23,896.78
															Line Number Total:				-4,230,180.89
7410	4251	D	B			F		DISC				X		E		N	1		841,922.58
7440	4801	C	E											E		N	1		4,206,284.11
7440	4871	D	E											E		N			-4,345,292.52
7440	4881	C	E											E		N			139,008.41
7440	4901	C	E											E		N	1		23,896.78
7440	4971	D	E											E		N			-23,896.78
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			756.30
9000	4902	C	E					DISC				X		E		N			756.30
9502	4801	C	E											E		N	1		4,206,284.11
9502	4871	D	E											E		N			-4,345,292.52
9502	4881	C	E											E		N			139,008.41
9502	4901	C	E											E		N	1		23,896.78
9502	4971	D	E											E		N			-23,896.78
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /05 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-612,144.88
7240	4801	C	B									X		E		N	1		1,356,640.38
7240	4901	D	B									X		E		N	1		-20,554.74
															Line Number Total:				723,940.76
7320	4902	C	E					DISC				X		E		N			-273,529.67
7340	4801	C	B									X		E		N	1		-1,356,640.38
7340	4801	C	E									X		E		N	1		1,013,813.36
7340	4871	D	E									X		E		N			-136,215.62
7340	4881	C	E									X		E		N			226,097.66
7340	4901	D	B									X		E		N	1		20,554.74
7340	4901	C	E									X		E		N	1		48,742.61
7340	4902	C	E					DISC				X		E		N			273,529.67
															Line Number Total:				89,882.04
7410	4251	D	B			F		DISC				X		E		N	1		612,144.88
7410	4251	D	E			F		DISC				X		E		N	1		-626,697.51
															Line Number Total:				-14,552.63
7440	4251	D	E			F		DISC						E		N	1		-626,697.51
7440	4801	C	E											E		N	1		1,013,813.36
7440	4871	D	E											E		N			-136,215.62
7440	4881	C	E											E		N			226,097.66
7440	4901	C	E											E		N	1		48,742.61
															Line Number Total:				525,740.50
8693	4902	C	E					DISC				X		E		N			273,529.67
8800	4252	C	E			F		DISC				X		E		N			14,552.63
8896	4252	C	E			F		DISC				X		E		N			-14,552.63
9000	4252	C	E			F		DISC				X		E		N			14,552.63
9000	4902	C	E					DISC				X		E		N			273,529.67
															Line Number Total:				288,082.30
9502	4801	C	E											E		N	1		1,013,813.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /05 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-136,215.62
9502	4881	C	E											E		N			226,097.66
9502	4901	C	E											E		N	1		48,742.61
															Line Number Total:				1,152,438.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /06 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-407,994.20
7240	4801	C	B									X		E		N	1		1,434,023.37
7240	4901	C	B									X		E		N	1		532.51
															Line Number Total:				1,026,561.68
7320	4902	D	E					DISC				X		E		N			203,960.54
7340	4801	C	B									X		E		N	1		-1,434,023.37
7340	4801	C	E									X		E		N	1		1,642,755.21
7340	4871	D	E									X		E		N			-138,180.98
7340	4881	C	E									X		E		N			72,618.88
7340	4901	C	B									X		E		N	1		-532.51
7340	4901	D	E									X		E		N	1		-4,238.79
7340	4902	D	E					DISC				X		E		N			-203,960.54
															Line Number Total:				-65,562.10
7410	4251	D	B			F		DISC				X		E		N	1		407,994.20
7410	4251	D	E			F		DISC				X		E		N	1		-487,214.24
															Line Number Total:				-79,220.04
7440	4251	D	E			F		DISC						E		N	1		-487,214.24
7440	4801	C	E											E		N	1		1,642,755.21
7440	4871	D	E											E		N			-138,180.98
7440	4881	C	E											E		N			72,618.88
7440	4901	D	E											E		N	1		-4,238.79
															Line Number Total:				1,085,740.08
8693	4902	D	E					DISC				X		E		N			-203,960.54
8800	4252	C	E			F		DISC				X		E		N			79,220.04
8896	4252	C	E			F		DISC				X		E		N			-79,220.04
9000	4252	C	E			F		DISC				X		E		N			79,220.04
9000	4902	D	E					DISC				X		E		N			-203,960.54
															Line Number Total:				-124,740.50
9502	4801	C	E											E		N	1		1,642,755.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /06 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-138,180.98
9502	4881	C	E											E		N			72,618.88
9502	4901	D	E											E		N	1		-4,238.79
															Line Number Total:				1,572,954.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		437,185.32
7240	4801	D	B									X		E		N	1		-4,914,884.59
7240	4901	C	B									X		E		N	1		3,908,845.68
															Line Number Total:				-568,853.59
7320	4902	D	E					DISC				X		E		N			120,933.17
7340	4801	D	B									X		E		N	1		4,914,884.59
7340	4801	D	E									X		E		N	1		-4,858,102.15
7340	4871	D	E									X		E		N			-216,417.17
7340	4881	C	E									X		E		N			471,074.30
7340	4901	C	B									X		E		N	1		-3,908,845.68
7340	4901	C	E									X		E		N	1		3,972,996.41
7340	4902	D	E					DISC				X		E		N			-120,933.17
															Line Number Total:				254,657.13
7410	4251	C	B			F		DISC				X		E		N	1		-437,185.32
7410	4251	C	E			F		DISC				X		E		N	1		260,370.53
															Line Number Total:				-176,814.79
7440	4251	C	E			F		DISC						E		N	1		260,370.53
7440	4801	D	E											E		N	1		-4,858,102.15
7440	4871	D	E											E		N			-216,417.17
7440	4881	C	E											E		N			471,074.30
7440	4901	C	E											E		N	1		3,972,996.41
															Line Number Total:				-370,078.08
8693	4902	D	E					DISC				X		E		N			-120,933.17
8800	4252	C	E			F		DISC				X		E		N			176,814.79
8896	4252	C	E			F		DISC				X		E		N			-176,814.79
9000	4252	C	E			F		DISC				X		E		N			176,814.79
9000	4902	D	E					DISC				X		E		N			-120,933.17
															Line Number Total:				55,881.62
9502	4801	D	E											E		N	1		-4,858,102.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-216,417.17
9502	4881	C	E											E		N			471,074.30
9502	4901	C	E											E		N	1		3,972,996.41
															Line Number Total:				-630,448.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		252,447.64
7240	4801	C	B									X		E		N	1		13,202,179.66
7240	4901	C	B									X		E		N	1		123,587.62
															Line Number Total:				13,578,214.92
7320	4902	C	E					DISC				X		E		N			-13,944,417.14
7340	4801	C	B									X		E		N	1		-13,202,179.66
7340	4801	D	E									X		E		N	1		-988,064.23
7340	4871	D	E									X		E		N			-642,351.96
7340	4881	C	E									X		E		N			2,086,922.20
7340	4901	C	B									X		E		N	1		-123,587.62
7340	4901	C	E									X		E		N	1		369,414.37
7340	4902	C	E					DISC				X		E		N			13,944,417.14
															Line Number Total:				1,444,570.24
7410	4251	C	B			F		DISC				X		E		N	1		-252,447.64
7410	4251	C	E			F		DISC				X		E		N	1		221,313.31
															Line Number Total:				-31,134.33
7440	4251	C	E			F		DISC						E		N	1		221,313.31
7440	4801	D	E											E		N	1		-988,064.23
7440	4871	D	E											E		N			-642,351.96
7440	4881	C	E											E		N			2,086,922.20
7440	4901	C	E											E		N	1		369,414.37
															Line Number Total:				1,047,233.69
8693	4902	C	E					DISC				X		E		N			13,944,417.14
8800	4252	C	E			F		DISC				X		E		N			31,134.33
8896	4252	C	E			F		DISC				X		E		N			-31,134.33
9000	4252	C	E			F		DISC				X		E		N			31,134.33
9000	4902	C	E					DISC				X		E		N			13,944,417.14
															Line Number Total:				13,975,551.47
9502	4801	D	E											E		N	1		-988,064.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-642,351.96
9502	4881	C	E											E		N			2,086,922.20
9502	4901	C	E											E		N	1		369,414.37
															Line Number Total:				825,920.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		8,794,879.22
1000	4901	C	E									X			U		Y	1		558,221.04
1000	4902	C	E					DISC				X			U		Y			39,113,112.49
																Line Number Total:				48,466,212.75
2398	4610	C	E												U		Y			-764,787.25
4000	4119	D	E	P				DISC				X		X	U		Y	1		49,231,000.00
5800	4252	D	E			F		DISC				X			U		Y			24,903.25
5810	4251	C	E			F		DISC				X			U		Y	1		-24,903.25
7320	4902	C	E					DISC				X			U		Y			-39,113,112.49
7440	4251	C	E			F		DISC							U		Y	1		24,903.25
7440	4801	C	E												U		Y	1		8,794,879.22
7440	4901	C	E												U		Y	1		558,221.04
																Line Number Total:				9,378,003.51
8690	4902	C	E					DISC				X			U		Y			39,113,112.49
8800	4252	D	E			F		DISC				X			U		Y			-24,903.25
9000	4252	D	E			F		DISC				X			U		Y			-24,903.25
9000	4902	C	E					DISC				X			U		Y			39,113,112.49
																Line Number Total:				39,088,209.24
9502	4801	C	E												U		Y	1		8,794,879.22
9502	4901	C	E												U		Y	1		558,221.04
																Line Number Total:				9,353,100.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0765

1000	Total new obligations	48,466,212.75
2398	Unobligated balance expiring or withdrawn	-764,787.25
4000	Appropriation	49,231,000.00
5800	Offsetting collections (cash)	24,903.25
5810	Change in uncollected customer payments from Federal sources (unexpired)	-24,903.25
7240	Obligated balance, start of year	18,148,878.38
7320	Total outlays (gross)	-53,006,921.89
7340	Adjustments in expired accounts (net)	-2,506,633.58
7410	Change in uncollected customer payments from Federal sources (expired)	540,200.79
7440	Obligated balance, end of year	11,666,639.70
8690	Outlays from new discretionary authority	39,113,112.49
8693	Outlays from discretionary balances	13,893,809.40
8800	Federal sources	276,818.54
8896	Portion of offsetting collections (cash) credited to expired accounts	-301,721.79
9000	Outlays	53,283,740.43
9502	Unpaid obligation, end of year	12,273,964.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Rossmoor Liquidating Trust Settlement Account
Budget Account Id: 007-30-5429 Treasury Account Id: 17- - /X -5429 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		41,075.54
2440	4610	C	E											U		N			41,075.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Rossmoor Liquidating Trust Settlement Account
Budget Account Id: 007-30-5429 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-5429

2140	Unobligated balance carried forward, start of year.....	41,075.54
2440	Unobligated balance carried forward, end of year.....	41,075.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-604,799.66
1000	4801	C	E									X		U		N	3		6,889,718.96
1000	4901	D	B									X		U		N	3		1,328.05
1000	4901	D	E									X		U		N	3		-3,976,983.66
1000	4902	C	E					DISC	BAL			X		U		N			7,779,706.08
															Line Number Total:				10,088,969.77
2140	4201	D	B											U		N	3		4,920,387.67
2140	4801	C	B									X		U		N	3		-604,799.66
2140	4901	D	B									X		U		N	3		1,328.05
															Line Number Total:				4,316,916.06
2210	4871	D	E									X		U		N			265,065.12
2440	4510	D	E		A									U		N			-2,520,610.00
2440	4610	C	E											U		N			1,513,621.41
															Line Number Total:				-1,006,988.59
4000	4119	D	E	P				DISC				X	X	U		N	3		4,500,000.00
7240	4801	C	B									X		U		N	3		604,799.66
7240	4901	D	B									X		U		N	3		-1,328.05
															Line Number Total:				603,471.61
7320	4902	C	E					DISC	BAL			X		U		N			-7,779,706.08
7440	4801	C	E											U		N	3		6,889,718.96
7440	4871	D	E											U		N			-265,065.12
7440	4901	D	E											U		N	3		-3,976,983.66
															Line Number Total:				2,647,670.18
8693	4902	C	E					DISC	BAL			X		U		N			7,779,706.08
9000	4902	C	E					DISC	BAL			X		U		N			7,779,706.08
9502	4801	C	E											U		N	3		6,889,718.96
9502	4871	D	E											U		N			-265,065.12
9502	4901	D	E											U		N	3		-3,976,983.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,647,670.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	3		2,111,842.01
1000	4901	C	E									X			U		N	3		1,980.00
1000	4902	C	E					DISC	BAL			X			U		N			3,576,343.75
																Line Number Total:				5,690,165.76
2440	4610	C	E												U		N			549,309,834.24
4000	4119	D	E	P				DISC				X		X	U		N	3		555,000,000.00
7320	4902	C	E					DISC	BAL			X			U		N			-3,576,343.75
7440	4801	C	E												U		N	3		2,111,842.01
7440	4901	C	E												U		N	3		1,980.00
																Line Number Total:				2,113,822.01
8693	4902	C	E					DISC	BAL			X			U		N			3,576,343.75
9000	4902	C	E					DISC	BAL			X			U		N			3,576,343.75
9502	4801	C	E												U		N	3		2,111,842.01
9502	4901	C	E												U		N	3		1,980.00
																Line Number Total:				2,113,822.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			3,576,343.75
1000	4902	D	E					DISC	BAL			X		U		N			-3,576,343.75
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-3,576,343.75
7320	4902	D	E					DISC	BAL			X		U		N			3,576,343.75
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			3,576,343.75
8693	4902	D	E					DISC	BAL			X		U		N			-3,576,343.75
9000	4902	C	E					DISC	NEW			X		U		N			3,576,343.75
9000	4902	D	E					DISC	BAL			X		U		N			-3,576,343.75
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4090

1000	Total new obligations	15,779,135.53
2140	Unobligated balance carried forward, start of year	4,316,916.06
2210	Resources available from recoveries of prior year obligations	265,065.12
2440	Unobligated balance carried forward, end of year	548,302,845.65
4000	Appropriation	559,500,000.00
7240	Obligated balance, start of year	603,471.61
7320	Total outlays (gross)	-11,356,049.83
7440	Obligated balance, end of year	4,761,492.19
8690	Outlays from new discretionary authority	3,576,343.75
8693	Outlays from discretionary balances	7,779,706.08
9000	Outlays	11,356,049.83
9502	Unpaid obligation, end of year	4,761,492.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,103,214,727.10
1000	4801	D	B									X		U		N	1		937,805,374.16
1000	4801	C	E									X		U		N	1		1,339,689,494.04
1000	4801	D	E									X		U		N	1		-1,129,530,006.72
1000	4901	C	B									X		U		N	1		-83,052.61
1000	4901	C	E									X		U		N	1		138.50
1000	4902	C	E					DISC	BAL			X		U		N			191,807,546.67
															Line Number Total:				236,474,766.94
2140	4201	D	B											U		N	1		287,298,243.52
2140	4251	C	B			F		DISC				X		U		N	1		-0.12
2140	4801	C	B									X		U		N	1		-1,103,214,727.10
2140	4801	D	B									X		U		N	1		937,805,374.16
2140	4901	C	B									X		U		N	1		-83,052.61
															Line Number Total:				121,805,837.85
2210	4871	D	E									X		U		N			16,446,430.70
2222	4190	D	E							17	0730	X		U		N			199,892,000.00
2222	4190	D	E							21	0720	X		U		N			55,500,000.00
2222	4190	D	E							57	0740	X		U		N			16,200,000.00
															Line Number Total:				271,592,000.00
2440	4450	C	E											U		N			239,963,855.58
2440	4610	C	E											U		N			573,096.03
															Line Number Total:				240,536,951.61
4000	4119	D	E	P				DISC				X	X	U		N	1		967,450.00
4200	4170	D	E	P				DISC		21	0720	X		U		N			66,200,000.00
5810	4251	C	B			F		DISC				X		U		N	1		0.12
5810	4251	C	E			F		DISC				X		U		N	1		-0.12
															Line Number Total:				0.00
7240	4251	C	B			F		DISC				X		U		N	1		0.12
7240	4801	C	B									X		U		N	1		1,103,214,727.10
7240	4801	D	B									X		U		N	1		-937,805,374.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			U		N	1		83,052.61
																Line Number Total:				165,492,405.67
7320	4902	C	E					DISC	BAL			X			U		N			-191,807,546.67
7440	4251	C	E			F		DISC							U		N	1		0.12
7440	4801	C	E												U		N	1		1,339,689,494.04
7440	4801	D	E												U		N	1		-1,129,530,006.72
7440	4871	D	E												U		N			-16,446,430.70
7440	4901	C	E												U		N	1		138.50
																Line Number Total:				193,713,195.24
8693	4902	C	E					DISC	BAL			X			U		N			191,807,546.67
9000	4902	C	E					DISC	BAL			X			U		N			191,807,546.67
9502	4801	C	E												U		N	1		1,339,689,494.04
9502	4801	D	E												U		N	1		-1,129,530,006.72
9502	4871	D	E												U		N			-16,446,430.70
9502	4901	C	E												U		N	1		138.50
																Line Number Total:				193,713,195.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0834

1000	Total new obligations	236,474,766.94
2140	Unobligated balance carried forward, start of year	121,805,837.85
2210	Resources available from recoveries of prior year obligations	16,446,430.70
2222	Unobligated balance transferred from other accounts [Treas Acct]	271,592,000.00
2440	Unobligated balance carried forward, end of year	240,536,951.61
4000	Appropriation	967,450.00
4200	Transferred from other accounts [Treas Acct]	66,200,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	165,492,405.67
7320	Total outlays (gross)	-191,807,546.67
7440	Obligated balance, end of year	193,713,195.24
8693	Outlays from discretionary balances	191,807,546.67
9000	Outlays	191,807,546.67
9502	Unpaid obligation, end of year	193,713,195.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-872,890,986.67
1000	4801	D	B									X		U		N	3		278,867.70
1000	4801	C	E									X		U		N	3		817,907,503.67
1000	4801	D	E									X		U		N	3		-275,102.30
1000	4902	C	E					MAND				X		U		N			193,792,174.13
1000	4902	D	E					MAND				X		U		N			-3,765.40
															Line Number Total:				138,808,691.13
2140	4149	D	B				T							U		N	3		729,954,201.36
2140	4221	D	B			F		MAND				X		U		N	3		142,936,786.00
2140	4251	C	B			F		MAND				X		U		N	3		-278,868.39
2140	4801	C	B									X		U		N	3		-872,890,986.67
2140	4801	D	B									X		U		N	3		278,867.70
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			47,500,000.00
2270	4144	C	E				T					X		U		N			-31,773,500.00
6047	4146	C	E	P				MAND				X		U		N			-103,165.62
6710	4141	D	E				T	MAND				X		U		N			89,930,060.98
6900	4252	D	E			E		MAND				X		U		N			11,308,798.00
6900	4252	D	E			F		MAND				X		U		N			32,728,723.91
															Line Number Total:				44,037,521.91
6910	4221	D	B			F		MAND				X		U		N	3		-142,936,786.00
6910	4221	D	E			F		MAND				X		U		N	3		132,161,578.00
6910	4251	C	B			F		MAND				X		U		N	3		278,868.39
6910	4251	C	E			F		MAND				X		U		N	3		-285,886.53
															Line Number Total:				-10,782,226.14
7240	4221	D	B			F		MAND				X		U		N	3		-142,936,786.00
7240	4251	C	B			F		MAND				X		U		N	3		278,868.39
7240	4801	C	B									X		U		N	3		872,890,986.67
7240	4801	D	B									X		U		N	3		-278,867.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				729,954,201.36
7320	4902	C	E					MAND				X		U		N			-193,792,174.13
7320	4902	D	E					MAND				X		U		N			3,765.40
															Line Number Total:				-193,788,408.73
7440	4221	D	E			F		MAND						U		N	3		-132,161,578.00
7440	4251	C	E			F		MAND						U		N	3		285,886.53
7440	4801	C	E											U		N	3		817,907,503.67
7440	4801	D	E											U		N	3		-275,102.30
7440	4871	D	E											U		N			-47,500,000.00
															Line Number Total:				638,256,709.90
8800	4252	D	E			F		MAND				X		U		N			-32,728,723.91
8840	4252	D	E			E		MAND				X		U		N			-11,308,798.00
9000	4252	D	E			E		MAND				X		U		N			-11,308,798.00
9000	4252	D	E			F		MAND				X		U		N			-32,728,723.91
9000	4902	C	E					MAND				X		U		N			193,792,174.13
9000	4902	D	E					MAND				X		U		N			-3,765.40
															Line Number Total:				149,750,886.82
9502	4801	C	E											U		N	3		817,907,503.67
9502	4801	D	E											U		N	3		-275,102.30
9502	4871	D	E											U		N			-47,500,000.00
															Line Number Total:				770,132,401.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4166

1000	Total new obligations	138,808,691.13
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	47,500,000.00
2270	Balance of authority to borrow withdrawn	-31,773,500.00
6047	Portion applied to repay debt	-103,165.62
6710	Authority to borrow	89,930,060.98
6900	Offsetting collections (cash)	44,037,521.91
6910	Change in uncollected customer payments from Federal sources (unexpired)	-10,782,226.14
7240	Obligated balance, start of year	729,954,201.36
7320	Total outlays (gross)	-193,788,408.73
7440	Obligated balance, end of year	638,256,709.90
8800	Federal sources	-32,728,723.91
8840	Non-Federal sources	-11,308,798.00
9000	Outlays	149,750,886.82
9502	Unpaid obligation, end of year	770,132,401.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	3		9.84
1000	4801	D	E									X		U		N	3		-9.84
1000	4902	C	E					MAND				X		U		N			3,724,987.04
															Line Number Total:				3,724,987.04
2140	4201	D	B											U		N	3		25,971,179.41
2140	4251	C	B			F		MAND				X		U		N	3		-9.84
2140	4801	D	B									X		U		N	3		9.84
															Line Number Total:				25,971,179.41
2440	4450	C	E											U		N			23,339,259.58
6900	4252	D	E			F		MAND				X		U		N			1,093,067.24
6910	4251	C	B			F		MAND				X		U		N	3		9.84
6910	4251	C	E			F		MAND				X		U		N	3		-9.87
															Line Number Total:				-0.03
7240	4251	C	B			F		MAND				X		U		N	3		9.84
7240	4801	D	B									X		U		N	3		-9.84
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		N			-3,724,987.04
7440	4251	C	E			F		MAND						U		N	3		9.87
7440	4801	D	E											U		N	3		-9.84
															Line Number Total:				0.03
8800	4252	D	E			F		MAND				X		U		N			-1,093,067.24
9000	4252	D	E			F		MAND				X		U		N			-1,093,067.24
9000	4902	C	E					MAND				X		U		N			3,724,987.04
															Line Number Total:				2,631,919.80
9502	4801	D	E											U		N	3		-9.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4167

1000	Total new obligations	3,724,987.04
2140	Unobligated balance carried forward, start of year	25,971,179.41
2440	Unobligated balance carried forward, end of year	23,339,259.58
6900	Offsetting collections (cash)	1,093,067.24
6910	Change in uncollected customer payments from Federal sources (unexpired)	-0.03
7240	Obligated balance, start of year	0.00
7320	Total outlays (gross)	-3,724,987.04
7440	Obligated balance, end of year	0.03
8800	Federal sources	-1,093,067.24
9000	Outlays	2,631,919.80
9502	Unpaid obligation, end of year	-9.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: 97- - /X -0836 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		10,000.00
2440	4450	C	E											U		N			10,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0836

2140	Unobligated balance carried forward, start of year.....	10,000.00
2440	Unobligated balance carried forward, end of year.....	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-13,520,892.51
1000	4801	C	E									X		U		N	4		25,384,162.57
1000	4802	C	B					MAND	BAL			X		U		N	4		-13,514.28
1000	4802	C	E					MAND	BAL			X		U		N	4		484,984.27
1000	4901	C	B									X		U		N	4		-118,909.87
1000	4901	D	E									X		U		N	4		-47,739.17
1000	4902	C	E					MAND	BAL			X		U		N			107,016,597.81
															Line Number Total:				119,184,688.82
2140	4201	D	B											U		N	4		1,737,435,474.44
2140	4222	D	B			E		MAND				X		U		N	4		8,468,077.31
2140	4801	C	B									X		U		N	4		-13,520,892.51
2140	4802	C	B					MAND	BAL			X		U		N	4		-13,514.28
2140	4901	C	B									X		U		N	4		-118,909.87
															Line Number Total:				1,732,250,235.09
2221	4190	C	E							97	0130	X		U		N			-1,300,000,000.00
2240	4152	C	E									X		U		N			-40,000,000.00
2440	4450	C	E											U		N			322,318,659.80
2440	4610	C	E											U		N			9,841,028.06
															Line Number Total:				332,159,687.86
6900	4222	D	B			E		MAND				X		U		N	4		-8,468,077.31
6900	4222	D	E			E		MAND				X		U		N	4		13,003,222.32
6900	4252	D	E			E		MAND				X		U		N			54,154,892.08
															Line Number Total:				58,690,037.09
6910	4251	D	E			E		MAND				X		U		N	4		404,104.50
7240	4801	C	B									X		U		N	4		13,520,892.51
7240	4901	C	B									X		U		N	4		118,909.87
															Line Number Total:				13,639,802.38
7320	4802	C	B					MAND	BAL			X		U		N	4		13,514.28
7320	4802	C	E					MAND	BAL			X		U		N	4		-484,984.27
7320	4902	C	E					MAND	BAL			X		U		N			-107,016,597.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-107,488,067.80
7440	4251	D	E			E		MAND						U		N	4		-404,104.50
7440	4801	C	E											U		N	4		25,384,162.57
7440	4901	D	E											U		N	4		-47,739.17
															Line Number Total:				24,932,318.90
8698	4802	C	B					MAND	BAL			X		U		N	4		-13,514.28
8698	4802	C	E					MAND	BAL			X		U		N	4		484,984.27
8698	4902	C	E					MAND	BAL			X		U		N			107,016,597.81
															Line Number Total:				107,488,067.80
8840	4222	D	B			E		MAND				X		U		N	4		8,468,077.31
8840	4222	D	E			E		MAND				X		U		N	4		-13,003,222.32
8840	4252	D	E			E		MAND				X		U		N			-54,154,892.08
															Line Number Total:				-58,690,037.09
9000	4222	D	B			E		MAND				X		U		N	4		8,468,077.31
9000	4222	D	E			E		MAND				X		U		N	4		-13,003,222.32
9000	4252	D	E			E		MAND				X		U		N			-54,154,892.08
9000	4802	C	B					MAND	BAL			X		U		N	4		-13,514.28
9000	4802	C	E					MAND	BAL			X		U		N	4		484,984.27
9000	4902	C	E					MAND	BAL			X		U		N			107,016,597.81
															Line Number Total:				48,798,030.71
9502	4801	C	E											U		N	4		25,384,162.57
9502	4901	D	E											U		N	4		-47,739.17
															Line Number Total:				25,336,423.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E							97	0130	X		U		N			1,300,000,000.00
6100	4170	C	E	P				MAND		97	0130	X		U		N			-1,300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-2
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			59,000,000.00
1000	4902	D	E					MAND	BAL			X		U		N			-59,000,000.00
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-59,000,000.00
7320	4902	D	E					MAND	BAL			X		U		N			59,000,000.00
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			59,000,000.00
8698	4902	D	E					MAND	BAL			X		U		N			-59,000,000.00
9000	4902	C	E					MAND	NEW			X		U		N			59,000,000.00
9000	4902	D	E					MAND	BAL			X		U		N			-59,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4555

1000	Total new obligations	119,184,688.82
2140	Unobligated balance carried forward, start of year	1,732,250,235.09
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,300,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,300,000,000.00
2240	Capital transfer to general fund	-40,000,000.00
2440	Unobligated balance carried forward, end of year	332,159,687.86
6100	Transferred to other accounts [Treas Acct]	-1,300,000,000.00
6900	Offsetting collections (cash)	58,690,037.09
6910	Change in uncollected customer payments from Federal sources (unexpired)	404,104.50
7240	Obligated balance, start of year	13,639,802.38
7320	Total outlays (gross)	-107,488,067.80
7440	Obligated balance, end of year	24,932,318.90
8697	Outlays from new mandatory authority	59,000,000.00
8698	Outlays from mandatory balances	48,488,067.80
8840	Non-Federal sources	-58,690,037.09
9000	Outlays	48,798,030.71
9502	Unpaid obligation, end of year	25,336,423.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-444,376,531.22
1000	4801	C	E									X		U		N	4		441,466,059.09
1000	4802	C	B					MAND	BAL			X		U		N	4		-7,783.78
1000	4802	C	E					MAND	BAL			X		U		N	4		3,032.21
1000	4901	C	B									X		U		N	4		-22,887,569.01
1000	4901	C	E									X		U		N	4		27,878,984.35
1000	4902	C	E					MAND	BAL			X		U		N			788,222,761.06
															Line Number Total:				790,298,952.70
2140	4201	D	B											U		N	4		404,345,601.48
2140	4221	D	B			F		MAND				X		U		N	4		115,931,378.79
2140	4222	D	B			F		MAND				X		U		N	4		28,434,446.22
2140	4251	D	B			F		MAND				X		U		N	4		2,480,040.14
2140	4801	C	B									X		U		N	4		-444,376,531.22
2140	4802	C	B					MAND	BAL			X		U		N	4		-7,783.78
2140	4901	C	B									X		U		N	4		-22,887,569.01
															Line Number Total:				83,919,582.62
2210	4871	D	E									X		U		N			20,998,513.91
2440	4450	C	E											U		N			42,906,000.00
2440	4610	C	E											U		N			47,367,345.53
2440	4700	C	E											U		N			29,096,999.19
															Line Number Total:				119,370,344.72
6900	4222	D	B			F		MAND				X		U		N	4		-28,434,446.22
6900	4222	D	E			F		MAND				X		U		N	4		40,297,824.32
6900	4252	C	E			E		MAND				X		U		N			-6,557.00
6900	4252	D	E			F		MAND				X		U		N			730,458,705.82
															Line Number Total:				742,315,526.92
6910	4221	D	B			F		MAND				X		U		N	4		-115,931,378.79
6910	4221	D	E			E		MAND				X		U		N	4		16,452.00
6910	4221	D	E			F		MAND				X		U		N	4		166,018,506.87
6910	4251	D	B			F		MAND				X		U		N	4		-2,480,040.14
6910	4251	D	E			E		MAND				X		U		N	4		6,557.00
6910	4251	D	E			F		MAND				X		U		N	4		14,805,577.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				62,435,673.97
7240	4221	D	B			F		MAND				X		U		N	4		-115,931,378.79
7240	4251	D	B			F		MAND				X		U		N	4		-2,480,040.14
7240	4801	C	B									X		U		N	4		444,376,531.22
7240	4901	C	B									X		U		N	4		22,887,569.01
															Line Number Total:				348,852,681.30
7320	4802	C	B					MAND	BAL			X		U		N	4		7,783.78
7320	4802	C	E					MAND	BAL			X		U		N	4		-3,032.21
7320	4902	C	E					MAND	BAL			X		U		N			-788,222,761.06
															Line Number Total:				-788,218,009.49
7440	4221	D	E			E		MAND						U		N	4		-16,452.00
7440	4221	D	E			F		MAND						U		N	4		-166,018,506.87
7440	4251	D	E			E		MAND						U		N	4		-6,557.00
7440	4251	D	E			F		MAND						U		N	4		-14,805,577.03
7440	4801	C	E											U		N	4		441,466,059.09
7440	4871	D	E											U		N			-20,998,513.91
7440	4901	C	E											U		N	4		27,878,984.35
															Line Number Total:				267,499,436.63
8698	4802	C	B					MAND	BAL			X		U		N	4		-7,783.78
8698	4802	C	E					MAND	BAL			X		U		N	4		3,032.21
8698	4902	C	E					MAND	BAL			X		U		N			788,222,761.06
															Line Number Total:				788,218,009.49
8800	4222	D	B			F		MAND				X		U		N	4		28,434,446.22
8800	4222	D	E			F		MAND				X		U		N	4		-40,297,824.32
8800	4252	D	E			F		MAND				X		U		N			-730,458,705.82
															Line Number Total:				-742,322,083.92
8840	4252	C	E			E		MAND				X		U		N			6,557.00
9000	4222	D	B			F		MAND				X		U		N	4		28,434,446.22
9000	4222	D	E			F		MAND				X		U		N	4		-40,297,824.32
9000	4252	C	E			E		MAND				X		U		N			6,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		MAND				X		U		N			-730,458,705.82
9000	4802	C	B					MAND	BAL			X		U		N	4		-7,783.78
9000	4802	C	E					MAND	BAL			X		U		N	4		3,032.21
9000	4902	C	E					MAND	BAL			X		U		N			788,222,761.06
															Line Number Total:				45,902,482.57
9502	4801	C	E											U		N	4		441,466,059.09
9502	4871	D	E											U		N			-20,998,513.91
9502	4901	C	E											U		N	4		27,878,984.35
															Line Number Total:				448,346,529.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			670,000,000.00
1000	4902	D	E					MAND	BAL			X		U		N			-670,000,000.00
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-670,000,000.00
7320	4902	D	E					MAND	BAL			X		U		N			670,000,000.00
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			670,000,000.00
8698	4902	D	E					MAND	BAL			X		U		N			-670,000,000.00
9000	4902	C	E					MAND	NEW			X		U		N			670,000,000.00
9000	4902	D	E					MAND	BAL			X		U		N			-670,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4950

1000	Total new obligations	790,298,952.70
2140	Unobligated balance carried forward, start of year	83,919,582.62
2210	Resources available from recoveries of prior year obligations	20,998,513.91
2440	Unobligated balance carried forward, end of year	119,370,344.72
6900	Offsetting collections (cash)	742,315,526.92
6910	Change in uncollected customer payments from Federal sources (unexpired)	62,435,673.97
7240	Obligated balance, start of year	348,852,681.30
7320	Total outlays (gross)	-788,218,009.49
7440	Obligated balance, end of year	267,499,436.63
8697	Outlays from new mandatory authority	670,000,000.00
8698	Outlays from mandatory balances	118,218,009.49
8800	Federal sources	-742,322,083.92
8840	Non-Federal sources	6,557.00
9000	Outlays	45,902,482.57
9502	Unpaid obligation, end of year	448,346,529.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-1,379,708,221.90
1000	4801	C	E									X		U		N	4		1,513,656,201.22
1000	4802	C	B					DISC	BAL			X		U		N	4		-1,875.00
1000	4802	C	E					DISC	NEW			X		U		N	4		1,875.00
1000	4881	C	E									X		U		N			124,566,334.77
1000	4901	C	B									X		U		N	4		-11,561,843.33
1000	4901	D	E									X		U		N	4		-5,613,996.90
1000	4902	C	E					DISC	NEW			X		U		N			2,217,499,727.89
1000	4982	C	E					DISC	BAL			X		U		N			1,005.98
															Line Number Total:				2,458,839,207.73
2140	4201	D	B											U		N	4		1,574,365,429.74
2140	4221	D	B			F		DISC				X		U		N	4		199,065,769.46
2140	4251	D	B			F		DISC				X		U		N	4		159,728,961.25
2140	4801	C	B									X		U		N	4		-1,379,708,221.90
2140	4802	C	B					DISC	BAL			X		U		N	4		-1,875.00
2140	4901	C	B									X		U		N	4		-11,561,843.33
															Line Number Total:				541,888,220.22
2210	4871	D	E									X		U		N			49,490,559.18
2210	4971	D	E									X		U		N			4,177.44
															Line Number Total:				49,494,736.62
2440	4510	D	E		A									U		N			-56,464,827.75
2440	4610	C	E											U		N			349,248,163.23
2440	4700	C	E											U		N			27,774,664.38
															Line Number Total:				320,557,999.86
4000	4119	D	E	P				DISC				X	X	U		N	4		1,666,572,000.00
5800	4252	D	E			F		DISC				X		U		N			541,950,431.99
5800	4252	D	E			X		DISC				X		U		N			15,581,152.47
															Line Number Total:				557,531,584.46
5810	4221	D	B			F		DISC				X		U		N	4		-199,065,769.46
5810	4221	D	E			F		DISC				X		U		N	4		230,469,065.81
5810	4251	D	B			F		DISC				X		U		N	4		-159,728,961.25
5810	4251	D	E			F		DISC				X		U		N	4		92,236,331.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-36,089,333.71
7240	4221	D	B			F		DISC				X		U		N	4		-199,065,769.46
7240	4251	D	B			F		DISC				X		U		N	4		-159,728,961.25
7240	4801	C	B									X		U		N	4		1,379,708,221.90
7240	4901	C	B									X		U		N	4		11,561,843.33
															Line Number Total:				1,032,475,334.52
7320	4802	C	B					DISC	BAL			X		U		N	4		1,875.00
7320	4802	C	E					DISC	NEW			X		U		N	4		-1,875.00
7320	4902	C	E					DISC	NEW			X		U		N			-2,217,499,727.89
7320	4982	C	E					DISC	BAL			X		U		N			-1,005.98
															Line Number Total:				-2,217,500,733.87
7440	4221	D	E			F		DISC						U		N	4		-230,469,065.81
7440	4251	D	E			F		DISC						U		N	4		-92,236,331.19
7440	4801	C	E											U		N	4		1,513,656,201.22
7440	4871	D	E											U		N			-49,490,559.18
7440	4881	C	E											U		N			124,566,334.77
7440	4901	D	E											U		N	4		-5,613,996.90
7440	4971	D	E											U		N			-4,177.44
															Line Number Total:				1,260,408,405.47
8690	4802	C	E					DISC	NEW			X		U		N	4		1,875.00
8690	4902	C	E					DISC	NEW			X		U		N			753,535,975.55
															Line Number Total:				753,537,850.55
8693	4802	C	B					DISC	BAL			X		U		N	4		-1,875.00
8693	4902	C	E					DISC	BAL			X		U		N			1,463,963,752.34
8693	4982	C	E					DISC	BAL			X		U		N			1,005.98
															Line Number Total:				1,463,962,883.32
8800	4252	D	E			F		DISC				X		U		N			-541,950,431.99
8840	4252	D	E			X		DISC				X		U		N			-15,581,152.47
9000	4252	D	E			F		DISC				X		U		N			-541,950,431.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			X		DISC				X		U		N			-15,581,152.47
9000	4802	C	B					DISC	BAL			X		U		N	4		-1,875.00
9000	4802	C	E					DISC	NEW			X		U		N	4		1,875.00
9000	4902	C	E					DISC	NEW			X		U		N			2,217,499,727.89
9000	4982	C	E					DISC	BAL			X		U		N			1,005.98
															Line Number Total:				1,659,969,149.41
9502	4801	C	E											U		N	4		1,513,656,201.22
9502	4871	D	E											U		N			-49,490,559.18
9502	4881	C	E											U		N			124,566,334.77
9502	4901	D	E											U		N	4		-5,613,996.90
9502	4971	D	E											U		N			-4,177.44
															Line Number Total:				1,583,113,802.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4557

1000	Total new obligations	2,458,839,207.73
2140	Unobligated balance carried forward, start of year	541,888,220.22
2210	Resources available from recoveries of prior year obligations	49,494,736.62
2440	Unobligated balance carried forward, end of year	320,557,999.86
4000	Appropriation	1,666,572,000.00
5800	Offsetting collections (cash)	557,531,584.46
5810	Change in uncollected customer payments from Federal sources (unexpired)	-36,089,333.71
7240	Obligated balance, start of year	1,032,475,334.52
7320	Total outlays (gross)	-2,217,500,733.87
7440	Obligated balance, end of year	1,260,408,405.47
8690	Outlays from new discretionary authority	753,537,850.55
8693	Outlays from discretionary balances	1,463,962,883.32
8800	Federal sources	-541,950,431.99
8840	Non-Federal sources	-15,581,152.47
9000	Outlays	1,659,969,149.41
9502	Unpaid obligation, end of year	1,583,113,802.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-11,716,981,490.57
1000	4801	C	E									X		U		N	4		10,222,848,867.88
1000	4802	C	B					DISC	BAL			X		U		N	4		-52,922.09
1000	4802	C	E					DISC	BAL			X		U		N	4		3,138,650.24
1000	4901	C	B									X		U		N	4		-1,221,903,825.47
1000	4901	C	E									X		U		N	4		1,958,603,005.21
1000	4902	C	E					DISC	BAL			X		U		N			16,930,017,309.08
															Line Number Total:				16,175,669,594.28
2140	4139	D	B											U		N	4		7,789,848,758.57
2140	4201	D	B											U		N	4		1,736,607,189.67
2140	4221	D	B			E		DISC				X		U		N	4		215,816,966.48
2140	4221	D	B			F		DISC				X		U		N	4		5,318,670,939.00
2140	4222	D	B			E		DISC				X		U		N	4		105,490,580.93
2140	4222	D	B			F		DISC				X		U		N	4		9,496,966.75
2140	4251	D	B			E		DISC				X		U		N	4		12,926,256.56
2140	4251	D	B			F		DISC				X		U		N	4		389,758,284.21
2140	4801	C	B									X		U		N	4		-11,716,981,490.57
2140	4802	C	B					DISC	BAL			X		U		N	4		-52,922.09
2140	4901	C	B									X		U		N	4		-1,221,903,825.47
															Line Number Total:				2,639,677,704.04
2210	4871	D	E									X		U		N			708,538,638.66
2221	4190	C	E							21	2020	X		U		N			-1,023,000,000.00
2275	4134	C	E									X		U		N			-622,300,099.82
2440	4610	C	E											U		N			1,822,850,467.31
4000	4119	D	E	P				DISC				X	X	U		N	4		545,400,000.00
5800	4222	D	B			E		DISC				X		U		N	4		-105,490,580.93
5800	4222	D	B			F		DISC				X		U		N	4		-9,496,966.75
5800	4222	D	E			E		DISC				X		U		N	4		83,704,253.63
5800	4222	D	E			F		DISC				X		U		N	4		26,449,586.03
5800	4252	D	E			E		DISC				X		U		N			502,602,211.80
5800	4252	D	E			F		DISC				X		U		N			16,178,961,047.03
															Line Number Total:				16,676,729,550.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B			E		DISC				X		U		N	4		-215,816,966.48
5810	4221	D	B			F		DISC				X		U		N	4		-5,318,670,939.00
5810	4221	D	E			E		DISC				X		U		N	4		263,751,849.74
5810	4221	D	E			F		DISC				X		U		N	4		5,112,500,405.55
5810	4251	D	B			E		DISC				X		U		N	4		-12,926,256.56
5810	4251	D	B			F		DISC				X		U		N	4		-389,758,284.21
5810	4251	D	E			E		DISC				X		U		N	4		35,403,913.42
5810	4251	D	E			F		DISC				X		U		N	4		466,580,945.32
															Line Number Total:				-58,935,332.22
6049	4135	C	E	P				MAND				X		U		N			-10,729,660,722.44
6610	4131	D	E					MAND				X		U		N			9,779,733,100.13
6949	4132	D	E	S				MAND				X		U		N			82,337,222.43
7240	4221	D	B			E		DISC				X		U		N	4		-215,816,966.48
7240	4221	D	B			F		DISC				X		U		N	4		-5,318,670,939.00
7240	4251	D	B			E		DISC				X		U		N	4		-12,926,256.56
7240	4251	D	B			F		DISC				X		U		N	4		-389,758,284.21
7240	4801	C	B									X		U		N	4		11,716,981,490.57
7240	4901	C	B									X		U		N	4		1,221,903,825.47
															Line Number Total:				7,001,712,869.79
7320	4802	C	B					DISC	BAL			X		U		N	4		52,922.09
7320	4802	C	E					DISC	BAL			X		U		N	4		-3,138,650.24
7320	4902	C	E					DISC	BAL			X		U		N			-16,930,017,309.08
															Line Number Total:				-16,933,103,037.23
7440	4221	D	E			E		DISC						U		N	4		-263,751,849.74
7440	4221	D	E			F		DISC						U		N	4		-5,112,500,405.55
7440	4251	D	E			E		DISC						U		N	4		-35,403,913.42
7440	4251	D	E			F		DISC						U		N	4		-466,580,945.32
7440	4801	C	E											U		N	4		10,222,848,867.88
7440	4871	D	E											U		N			-708,538,638.66
7440	4901	C	E											U		N	4		1,958,603,005.21
															Line Number Total:				5,594,676,120.40
8693	4802	C	B					DISC	BAL			X		U		N	4		-52,922.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC	BAL			X		U		N	4		3,138,650.24
8693	4902	C	E					DISC	BAL			X		U		N			16,930,017,309.08
															Line Number Total:				16,933,103,037.23
8800	4222	D	B			F		DISC				X		U		N	4		9,496,966.75
8800	4222	D	E			F		DISC				X		U		N	4		-26,449,586.03
8800	4252	D	E			F		DISC				X		U		N			-16,178,961,047.03
															Line Number Total:				-16,195,913,666.31
8840	4222	D	B			E		DISC				X		U		N	4		105,490,580.93
8840	4222	D	E			E		DISC				X		U		N	4		-83,704,253.63
8840	4252	D	E			E		DISC				X		U		N			-502,602,211.80
															Line Number Total:				-480,815,884.50
9000	4222	D	B			E		DISC				X		U		N	4		105,490,580.93
9000	4222	D	B			F		DISC				X		U		N	4		9,496,966.75
9000	4222	D	E			E		DISC				X		U		N	4		-83,704,253.63
9000	4222	D	E			F		DISC				X		U		N	4		-26,449,586.03
9000	4252	D	E			E		DISC				X		U		N			-502,602,211.80
9000	4252	D	E			F		DISC				X		U		N			-16,178,961,047.03
9000	4802	C	B					DISC	BAL			X		U		N	4		-52,922.09
9000	4802	C	E					DISC	BAL			X		U		N	4		3,138,650.24
9000	4902	C	E					DISC	BAL			X		U		N			16,930,017,309.08
															Line Number Total:				256,373,486.42
9502	4801	C	E											U		N	4		10,222,848,867.88
9502	4871	D	E											U		N			-708,538,638.66
9502	4901	C	E											U		N	4		1,958,603,005.21
															Line Number Total:				11,472,913,234.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-1
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E							21	2010	X		U		N			200,000,000.00
2235	4192	C	E							21	2010	X		U		N			-200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-2
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4135	D	E	P				DISC				X		U		N			10,729,660,722.44
5849	4135	C	E	S				DISC				X		U		N			-10,729,660,722.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-3
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			13,821,017,309.08
1000	4902	D	E					DISC	BAL			X		U		N			-13,821,017,309.08
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-13,821,017,309.08
7320	4902	D	E					DISC	BAL			X		U		N			13,821,017,309.08
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			13,821,017,309.08
8693	4902	D	E					DISC	BAL			X		U		N			-13,821,017,309.08
9000	4902	C	E					DISC	NEW			X		U		N			13,821,017,309.08
9000	4902	D	E					DISC	BAL			X		U		N			-13,821,017,309.08
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-4
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			1,612,085,728.15
1000	4902	D	E					DISC	BAL			X		U		N			-1,612,085,728.15
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-1,612,085,728.15
7320	4902	D	E					DISC	BAL			X		U		N			1,612,085,728.15
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			1,612,085,728.15
8693	4902	D	E					DISC	BAL			X		U		N			-1,612,085,728.15
9000	4902	C	E					DISC	NEW			X		U		N			1,612,085,728.15
9000	4902	D	E					DISC	BAL			X		U		N			-1,612,085,728.15
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- -08 /10 -493001-001-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	4		232,022,370.00
1000	4902	C	E					DISC				X		U		N			487,877,630.00
															Line Number Total:				719,900,000.00
2140	4201	D	B											U		N	4		719,900,000.00
7320	4902	C	E					DISC				X		U		N			-487,877,630.00
7440	4801	C	E											U		N	4		232,022,370.00
8693	4902	C	E					DISC				X		U		N			487,877,630.00
9000	4902	C	E					DISC				X		U		N			487,877,630.00
9502	4801	C	E											U		N	4		232,022,370.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493001

1000	Total new obligations	16,895,569,594.28
2140	Unobligated balance carried forward, start of year	3,359,577,704.04
2210	Resources available from recoveries of prior year obligations	708,538,638.66
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,023,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	200,000,000.00
2235	Unexpired unobligated balance transfer to expired account (-)	-200,000,000.00
2275	Balance of contract authority withdrawn	-622,300,099.82
2440	Unobligated balance carried forward, end of year	1,822,850,467.31
4000	Appropriation	545,400,000.00
4049	Portion applied to liquidate contract authority	10,729,660,722.44
5800	Offsetting collections (cash)	16,676,729,550.81
5810	Change in uncollected customer payments from Federal sources (unexpired)	-58,935,332.22
5849	Portion applied to liquidate contract authority	-10,729,660,722.44
6049	Portion applied to liquidate contract authority	-10,729,660,722.44
6610	Contract authority	9,779,733,100.13
6949	Portion applied to liquidate contract authority	82,337,222.43
7240	Obligated balance, start of year	7,001,712,869.79
7320	Total outlays (gross)	-17,420,980,667.23
7440	Obligated balance, end of year	5,826,698,490.40
8690	Outlays from new discretionary authority	15,433,103,037.23
8693	Outlays from discretionary balances	1,987,877,630.00
8800	Federal sources	-16,195,913,666.31
8840	Non-Federal sources	-480,815,884.50
9000	Outlays	744,251,116.42
9502	Unpaid obligation, end of year	11,704,935,604.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: WILLIAM PALMER - (216) 204-2703 - william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-7,623,313,370.44
1000	4801	D	B									X		U		N	4		73,088,993.07
1000	4801	C	E									X		U		N	4		7,985,986,271.44
1000	4802	C	B					DISC	BAL			X		U		N	4		-244,032,609.30
1000	4802	C	E					DISC	BAL			X		U		N	4		320,252,952.96
1000	4881	C	E									X		U		N			81,963,828.58
1000	4901	C	B									X		U		N	4		-4,274,319,243.85
1000	4901	C	E									X		U		N	4		4,524,042,320.60
1000	4902	C	E					DISC	BAL			X		U		N			25,619,921,587.55
1000	4981	C	E									X		U		N			974,870.23
1000	4982	D	E					DISC	BAL			X		U		N			-90,441.24
															Line Number Total:				26,464,475,159.60
2140	4139	D	B											U		N	4		5,571,649,222.51
2140	4201	D	B											U		N	4		614,243,967.34
2140	4221	D	B			E		DISC				X		U		N	4		320,808,707.75
2140	4221	D	B			F		DISC				X		U		N	4		6,935,429,254.04
2140	4222	D	B			F		DISC				X		U		N	4		314,857,177.06
2140	4222	D	B			X		DISC				X		U		N	4		99,524,325.68
2140	4251	C	B			E		DISC				X		U		N	4		-48,609,037.43
2140	4251	D	B			F		DISC				X		U		N	4		1,052,289,910.25
2140	4801	C	B									X		U		N	4		-7,623,313,370.44
2140	4801	D	B									X		U		N	4		73,088,993.07
2140	4802	C	B					DISC	BAL			X		U		N	4		-244,032,609.30
2140	4901	C	B									X		U		N	4		-4,274,319,243.85
															Line Number Total:				2,791,617,296.68
2210	4871	D	E									X		U		N			181,659,749.55
2210	4971	D	E									X		U		N			749,546.51
															Line Number Total:				182,409,296.06
2260	4147	C	E									X		U		N			-16,623,285.01
2275	4134	C	E									X		U		N			-252,138.75
2440	4450	D	E											U		N			-4,552,232.99
2440	4610	C	E											U		N			1,950,916,068.83
2440	4620	C	E											U		N			199,586,340.56
2440	4630	C	E											U		N			8,956,756.67
2440	4700	C	E											U		N			1,400,819,415.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: WILLIAM PALMER - (216) 204-2703 - william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,555,726,348.98
4000	4119	D	E	P				DISC				X	X	U		N	4		1,576,000.00
5800	4222	D	B			F		DISC				X		U		N	4		-314,857,177.06
5800	4222	D	B			X		DISC				X		U		N	4		-99,524,325.68
5800	4222	D	E			F		DISC				X		U		N	4		484,315,131.52
5800	4222	D	E			X		DISC				X		U		N	4		178,415,398.15
5800	4252	D	E			E		DISC				X		U		N			18,385,298.14
5800	4252	D	E			F		DISC				X		U		N			25,436,885,568.03
5800	4252	D	E			X		DISC				X		U		N			389,274,692.37
5800	4266	D	E					DISC				X		U		N			151,725.64
5800	4277	D	E					DISC				X		U		N			4,296,128.83
5800	4972	D	E			X		DISC				X		U		N			96,520.72
															Line Number Total:				26,097,438,960.66
5810	4221	D	B			E		DISC				X		U		N	4		-320,808,707.75
5810	4221	D	B			F		DISC				X		U		N	4		-6,935,429,254.04
5810	4221	D	E			E		DISC				X		U		N	4		333,127,959.60
5810	4221	D	E			F		DISC				X		U		N	4		7,913,082,458.22
5810	4251	C	B			E		DISC				X		U		N	4		48,609,037.43
5810	4251	D	B			F		DISC				X		U		N	4		-1,052,289,910.25
5810	4251	D	E			E		DISC				X		U		N	4		5,745,083.76
5810	4251	D	E			F		DISC				X		U		N	4		658,133,694.13
															Line Number Total:				650,170,361.10
6610	4131	D	E					MAND				X		U		N			6,689,050,639.54
6610	4133	D	E					MAND				X		U		N			133,494.54
															Line Number Total:				6,689,184,134.08
6900	4972	D	E			X		MAND				X		U		N			111,154.63
6949	4132	C	E	S				MAND				X		U		N			-435,735,495.96
6949	4135	C	E	S				MAND				X		U		N			-5,939,694,774.91
															Line Number Total:				-6,375,430,270.87
7240	4221	D	B			E		DISC				X		U		N	4		-320,808,707.75
7240	4221	D	B			F		DISC				X		U		N	4		-6,935,429,254.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: WILLIAM PALMER - (216) 204-2703 - william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		U		N	4		48,609,037.43
7240	4251	D	B			F		DISC				X		U		N	4		-1,052,289,910.25
7240	4801	C	B									X		U		N	4		7,623,313,370.44
7240	4801	D	B									X		U		N	4		-73,088,993.07
7240	4901	C	B									X		U		N	4		4,274,319,243.85
															Line Number Total:				3,564,624,786.61
7320	4802	C	B					DISC	BAL			X		U		N	4		244,032,609.30
7320	4802	C	E					DISC	BAL			X		U		N	4		-320,252,952.96
7320	4902	C	E					DISC	BAL			X		U		N			-25,619,921,587.55
7320	4982	D	E					DISC	BAL			X		U		N			90,441.24
															Line Number Total:				-25,696,051,489.97
7440	4221	D	E			E		DISC						U		N	4		-333,127,959.60
7440	4221	D	E			F		DISC						U		N	4		-7,913,082,458.22
7440	4251	D	E			E		DISC						U		N	4		-5,745,083.76
7440	4251	D	E			F		DISC						U		N	4		-658,133,694.13
7440	4801	C	E											U		N	4		7,985,986,271.44
7440	4871	D	E											U		N			-181,659,749.55
7440	4881	C	E											U		N			81,963,828.58
7440	4901	C	E											U		N	4		4,524,042,320.60
7440	4971	D	E											U		N			-749,546.51
7440	4981	C	E											U		N			974,870.23
															Line Number Total:				3,500,468,799.08
8693	4802	C	B					DISC	BAL			X		U		N	4		-244,032,609.30
8693	4802	C	E					DISC	BAL			X		U		N	4		320,252,952.96
8693	4902	C	E					DISC	BAL			X		U		N			25,619,921,587.55
8693	4982	D	E					DISC	BAL			X		U		N			-90,441.24
															Line Number Total:				25,696,051,489.97
8800	4222	D	B			F		DISC				X		U		N	4		314,857,177.06
8800	4222	D	E			F		DISC				X		U		N	4		-484,315,131.52
8800	4252	D	E			F		DISC				X		U		N			-25,436,885,568.03
8800	4277	D	E					DISC				X		U		N			-4,296,128.83
															Line Number Total:				-25,610,639,651.32
8840	4222	D	B			X		DISC				X		U		N	4		99,524,325.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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FACTS II User: WILLIAM PALMER - (216) 204-2703 - william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E			X		DISC				X		U		N	4		-178,415,398.15
8840	4252	D	E			E		DISC				X		U		N			-18,385,298.14
8840	4252	D	E			X		DISC				X		U		N			-389,274,692.37
8840	4266	D	E					DISC				X		U		N			-151,725.64
8840	4972	D	E			X		DISC				X		U		N			-96,520.72
8840	4972	D	E			X		MAND				X		U		N			-111,154.63
															Line Number Total:				-486,910,463.97
9000	4222	D	B			F		DISC				X		U		N	4		314,857,177.06
9000	4222	D	B			X		DISC				X		U		N	4		99,524,325.68
9000	4222	D	E			F		DISC				X		U		N	4		-484,315,131.52
9000	4222	D	E			X		DISC				X		U		N	4		-178,415,398.15
9000	4252	D	E			E		DISC				X		U		N			-18,385,298.14
9000	4252	D	E			F		DISC				X		U		N			-25,436,885,568.03
9000	4252	D	E			X		DISC				X		U		N			-389,274,692.37
9000	4266	D	E					DISC				X		U		N			-151,725.64
9000	4277	D	E					DISC				X		U		N			-4,296,128.83
9000	4802	C	B					DISC	BAL			X		U		N	4		-244,032,609.30
9000	4802	C	E					DISC	BAL			X		U		N	4		320,252,952.96
9000	4902	C	E					DISC	BAL			X		U		N			25,619,921,587.55
9000	4972	D	E			X		DISC				X		U		N			-96,520.72
9000	4972	D	E			X		MAND				X		U		N			-111,154.63
9000	4982	D	E					DISC	BAL			X		U		N			-90,441.24
															Line Number Total:				-401,498,625.32
9502	4801	C	E											U		N	4		7,985,986,271.44
9502	4871	D	E											U		N			-181,659,749.55
9502	4881	C	E											U		N			81,963,828.58
9502	4901	C	E											U		N	4		4,524,042,320.60
9502	4971	D	E											U		N			-749,546.51
9502	4981	C	E											U		N			974,870.23
															Line Number Total:				12,410,557,994.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-1
FACTS II User: WILLIAM PALMER - (216) 204-2703 - william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			21,969,000,000.00
1000	4902	D	E					DISC	BAL			X		U		N			-21,969,000,000.00
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-21,969,000,000.00
7320	4902	D	E					DISC	BAL			X		U		N			21,969,000,000.00
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			21,969,000,000.00
8693	4902	D	E					DISC	BAL			X		U		N			-21,969,000,000.00
9000	4902	C	E					DISC	NEW			X		U		N			21,969,000,000.00
9000	4902	D	E					DISC	BAL			X		U		N			-21,969,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User: WILLIAM PALMER - (216) 204-2703 - william.palmer@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493002

1000	Total new obligations	26,464,475,159.60
2140	Unobligated balance carried forward, start of year	2,791,617,296.68
2210	Resources available from recoveries of prior year obligations	182,409,296.06
2260	Portion applied to repay debt	-16,623,285.01
2275	Balance of contract authority withdrawn	-252,138.75
2440	Unobligated balance carried forward, end of year	3,555,726,348.98
4000	Appropriation	1,576,000.00
5800	Offsetting collections (cash)	26,097,438,960.66
5810	Change in uncollected customer payments from Federal sources (unexpired)	650,170,361.10
6610	Contract authority	6,689,184,134.08
6900	Offsetting collections (cash)	111,154.63
6949	Portion applied to liquidate contract authority	-6,375,430,270.87
7240	Obligated balance, start of year	3,564,624,786.61
7320	Total outlays (gross)	-25,696,051,489.97
7440	Obligated balance, end of year	3,500,468,799.08
8690	Outlays from new discretionary authority	21,969,000,000.00
8693	Outlays from discretionary balances	3,727,051,489.97
8800	Federal sources	-25,610,639,651.32
8840	Non-Federal sources	-486,910,463.97
9000	Outlays	-401,498,625.32
9502	Unpaid obligation, end of year	12,410,557,994.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: ALLISON WHATLEY - (614) 693-5668 - allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-6,598,744,853.89
1000	4801	C	E									X		U		N	4		6,844,263,409.36
1000	4802	C	B					DISC	BAL			X		U		N	4		-246,080,562.06
1000	4802	C	E					DISC	BAL			X		U		N	4		264,318,194.00
1000	4901	C	B									X		U		N	4		-2,867,214,967.84
1000	4901	C	E									X		U		N	4		2,877,638,904.78
1000	4902	C	E					DISC	BAL			X		U		N			23,194,503,348.74
															Line Number Total:				23,468,683,473.09
2140	4139	D	B											U		N	4		3,434,660,174.45
2140	4201	D	B											U		N	4		1,483,208,528.71
2140	4221	D	B			E		DISC				X		U		N	4		61,511,023.71
2140	4221	D	B			F		DISC				X		U		N	4		3,174,471,155.11
2140	4222	D	B			E		DISC				X		U		N	4		24,926,312.14
2140	4222	D	B			F		DISC				X		U		N	4		122,093,470.72
2140	4251	D	B			E		DISC				X		U		N	4		117,180,923.57
2140	4251	D	B			F		DISC				X		U		N	4		2,121,107,216.22
2140	4801	C	B									X		U		N	4		-6,598,744,853.89
2140	4802	C	B					DISC	BAL			X		U		N	4		-246,080,562.06
2140	4901	C	B									X		U		N	4		-2,867,214,967.84
															Line Number Total:				827,118,420.84
2210	4871	D	E									X		U		N			89,013,116.45
2221	4190	C	E							57	3080	X		U		N			-24,680,000.00
2221	4190	C	E							57	3400	X		U		N			-36,000,000.00
2221	4190	C	E							57	3850	X		U		N			-69,500,000.00
2221	4190	C	E							97	0130	X		U		N			-121,099,000.00
															Line Number Total:				-251,279,000.00
2440	4610	D	E											U		N			-140,990,114.13
2440	4620	C	E											U		N			1,034,325,385.69
2440	4700	C	E											U		N			140,990,114.13
2440	4720	C	E											U		N			501,108,739.91
															Line Number Total:				1,535,434,125.60
4000	4119	D	E	P				DISC				X	X	U		N	4		76,465,000.00
5800	4222	D	B			E		DISC				X		U		N	4		-24,926,312.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: ALLISON WHATLEY - (614) 693-5668 - allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	B			F		DISC				X		U		N	4		-122,093,470.72
5800	4222	D	E			E		DISC				X		U		N	4		26,297,252.11
5800	4222	D	E			F		DISC				X		U		N	4		22,016,308.23
5800	4252	D	E			E		DISC				X		U		N			141,017,655.46
5800	4252	D	E			F		DISC				X		U		N			23,187,461,377.29
5800	4252	D	E			X		DISC				X		U		N			182,753,327.61
															Line Number Total:				23,412,526,137.84
5810	4221	D	B			E		DISC				X		U		N	4		-61,511,023.71
5810	4221	D	B			F		DISC				X		U		N	4		-3,174,471,155.11
5810	4221	D	E			E		DISC				X		U		N	4		64,229,020.19
5810	4221	D	E			F		DISC				X		U		N	4		3,781,920,266.21
5810	4251	D	B			E		DISC				X		U		N	4		-117,180,923.57
5810	4251	D	B			F		DISC				X		U		N	4		-2,121,107,216.22
5810	4251	D	E			E		DISC				X		U		N	4		144,270,895.38
5810	4251	D	E			F		DISC				X		U		N	4		2,160,058,537.65
															Line Number Total:				676,208,400.82
6610	4131	D	E					MAND				X		U		N			7,422,272,978.83
6949	4132	D	E	S				MAND				X		U		N			134,311,430.38
6949	4135	C	E	S				MAND				X		U		N			-7,382,518,886.47
															Line Number Total:				-7,248,207,456.09
7240	4221	D	B			E		DISC				X		U		N	4		-61,511,023.71
7240	4221	D	B			F		DISC				X		U		N	4		-3,174,471,155.11
7240	4251	D	B			E		DISC				X		U		N	4		-117,180,923.57
7240	4251	D	B			F		DISC				X		U		N	4		-2,121,107,216.22
7240	4801	C	B									X		U		N	4		6,598,744,853.89
7240	4901	C	B									X		U		N	4		2,867,214,967.84
															Line Number Total:				3,991,689,503.12
7320	4802	C	B					DISC	BAL			X		U		N	4		246,080,562.06
7320	4802	C	E					DISC	BAL			X		U		N	4		-264,318,194.00
7320	4902	C	E					DISC	BAL			X		U		N			-23,194,503,348.74
															Line Number Total:				-23,212,740,980.68
7440	4221	D	E			E		DISC						U		N	4		-64,229,020.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: ALLISON WHATLEY - (614) 693-5668 - allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						U		N	4		-3,781,920,266.21
7440	4251	D	E			E		DISC						U		N	4		-144,270,895.38
7440	4251	D	E			F		DISC						U		N	4		-2,160,058,537.65
7440	4801	C	E											U		N	4		6,844,263,409.36
7440	4871	D	E											U		N			-89,013,116.45
7440	4901	C	E											U		N	4		2,877,638,904.78
															Line Number Total:				3,482,410,478.26
8693	4802	C	B					DISC	BAL			X		U		N	4		-246,080,562.06
8693	4802	C	E					DISC	BAL			X		U		N	4		264,318,194.00
8693	4902	C	E					DISC	BAL			X		U		N			23,194,503,348.74
															Line Number Total:				23,212,740,980.68
8800	4222	D	B			F		DISC				X		U		N	4		122,093,470.72
8800	4222	D	E			F		DISC				X		U		N	4		-22,016,308.23
8800	4252	D	E			F		DISC				X		U		N			-23,187,461,377.29
															Line Number Total:				-23,087,384,214.80
8840	4222	D	B			E		DISC				X		U		N	4		24,926,312.14
8840	4222	D	E			E		DISC				X		U		N	4		-26,297,252.11
8840	4252	D	E			E		DISC				X		U		N			-141,017,655.46
8840	4252	D	E			X		DISC				X		U		N			-182,753,327.61
															Line Number Total:				-325,141,923.04
9000	4222	D	B			E		DISC				X		U		N	4		24,926,312.14
9000	4222	D	B			F		DISC				X		U		N	4		122,093,470.72
9000	4222	D	E			E		DISC				X		U		N	4		-26,297,252.11
9000	4222	D	E			F		DISC				X		U		N	4		-22,016,308.23
9000	4252	D	E			E		DISC				X		U		N			-141,017,655.46
9000	4252	D	E			F		DISC				X		U		N			-23,187,461,377.29
9000	4252	D	E			X		DISC				X		U		N			-182,753,327.61
9000	4802	C	B					DISC	BAL			X		U		N	4		-246,080,562.06
9000	4802	C	E					DISC	BAL			X		U		N	4		264,318,194.00
9000	4902	C	E					DISC	BAL			X		U		N			23,194,503,348.74
															Line Number Total:				-199,785,157.16
9502	4801	C	E											U		N	4		6,844,263,409.36
9502	4871	D	E											U		N			-89,013,116.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: ALLISON WHATLEY - (614) 693-5668 - allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N	4		2,877,638,904.78
																Line Number Total:				9,632,889,197.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-1
FACTS II User: ALLISON WHATLEY - (614) 693-5668 - allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E							57	3850	X		U		N			69,500,000.00
2235	4192	C	E							57	3850	X		U		N			-69,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-2
FACTS II User: ALLISON WHATLEY - (614) 693-5668 - allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			19,930,000,000.00
1000	4902	D	E					DISC	BAL			X		U		N			-19,930,000,000.00
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-19,930,000,000.00
7320	4902	D	E					DISC	BAL			X		U		N			19,930,000,000.00
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			19,930,000,000.00
8693	4902	D	E					DISC	BAL			X		U		N			-19,930,000,000.00
9000	4902	C	E					DISC	NEW			X		U		N			19,930,000,000.00
9000	4902	D	E					DISC	BAL			X		U		N			-19,930,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User: ALLISON WHATLEY - (614) 693-5668 - allison.whatley@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493003

1000	Total new obligations	23,468,683,473.09
2140	Unobligated balance carried forward, start of year	827,118,420.84
2210	Resources available from recoveries of prior year obligations	89,013,116.45
2221	Unobligated balance transferred to other accounts [Treas Acct]	-251,279,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	69,500,000.00
2235	Unexpired unobligated balance transfer to expired account (-)	-69,500,000.00
2440	Unobligated balance carried forward, end of year	1,535,434,125.60
4000	Appropriation	76,465,000.00
5800	Offsetting collections (cash)	23,412,526,137.84
5810	Change in uncollected customer payments from Federal sources (unexpired)	676,208,400.82
6610	Contract authority	7,422,272,978.83
6949	Portion applied to liquidate contract authority	-7,248,207,456.09
7240	Obligated balance, start of year	3,991,689,503.12
7320	Total outlays (gross)	-23,212,740,980.68
7440	Obligated balance, end of year	3,482,410,478.26
8690	Outlays from new discretionary authority	19,930,000,000.00
8693	Outlays from discretionary balances	3,282,740,980.68
8800	Federal sources	-23,087,384,214.80
8840	Non-Federal sources	-325,141,923.04
9000	Outlays	-199,785,157.16
9502	Unpaid obligation, end of year	9,632,889,197.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-19,009,057,684.41
1000	4801	C	E									X		U		N	4		19,060,693,228.92
1000	4802	C	B					DISC	BAL			X		U		N	4		-25,312,775.35
1000	4802	C	E					DISC	NEW			X		U		N	4		21,965,356.95
1000	4881	C	E									X		U		N			414,398,257.87
1000	4882	D	E					DISC	BAL			X		U		N			-28,113.85
1000	4901	C	B									X		U		N	4		-4,512,886,212.79
1000	4901	C	E									X		U		N	4		4,592,294,281.84
1000	4902	C	E					DISC	NEW			X		U		N			44,326,325,932.91
1000	4981	C	E									X		U		N			67,964,093.32
1000	4982	C	E					DISC	BAL			X		U		N			29,642,120.51
															Line Number Total:				44,965,998,485.92
2140	4139	D	B											U		N	4		12,763,457,017.42
2140	4201	D	B											U		N	4		683,218,402.13
2140	4221	D	B			E		DISC				X		U		N	4		1,586,477,078.75
2140	4221	D	B			F		DISC				X		U		N	4		6,317,398,378.16
2140	4222	D	B			E		DISC				X		U		N	4		15,536,236.03
2140	4222	D	B			F		DISC				X		U		N	4		40,890,294.00
2140	4222	D	B			X		DISC				X		U		N	4		53,382.76
2140	4251	D	B			E		DISC				X		U		N	4		803,857,371.17
2140	4251	D	B			F		DISC				X		U		N	4		1,467,109,333.71
2140	4801	C	B									X		U		N	4		-19,009,057,684.41
2140	4802	C	B					DISC	BAL			X		U		N	4		-25,312,775.35
2140	4901	C	B									X		U		N	4		-4,512,886,212.79
															Line Number Total:				130,740,821.58
2210	4871	D	E									X		U		N			2,376,269,518.28
2210	4971	D	E									X		U		N			50,396,041.55
															Line Number Total:				2,426,665,559.83
2275	4134	C	E									X		U		N			-2,388,020,244.65
2440	4450	D	E											U		N			-27,812,470.91
2440	4610	D	E											U		N			-80,533,197.88
2440	4620	D	E											U		N			-156,164,894.83
2440	4700	C	E											U		N			8,304,105.02
2440	4720	C	E											U		N			307,110,274.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			50,903,815.41
5500	4119	D	E	D				DISC				X		U		N	4		436,435,000.00
5800	4222	D	B			E		DISC				X		U		N	4		-15,536,236.03
5800	4222	D	B			F		DISC				X		U		N	4		-40,890,294.00
5800	4222	D	B			X		DISC				X		U		N	4		-53,382.76
5800	4222	D	E			E		DISC				X		U		N	4		5,586,347.52
5800	4222	D	E			F		DISC				X		U		N	4		10,380,233.88
5800	4252	D	E			E		DISC				X		U		N			6,463,529.80
5800	4252	D	E			F		DISC				X		U		N			42,875,096,403.89
5800	4252	D	E			X		DISC				X		U		N			1,813,518,463.06
5800	4972	D	E			F		DISC				X		U		N			4,984,844.78
																Line Number Total:			44,659,549,910.14
5810	4221	D	B			E		DISC				X		U		N	4		-1,586,477,078.75
5810	4221	D	B			F		DISC				X		U		N	4		-6,317,398,378.16
5810	4221	D	E			E		DISC				X		U		N	4		1,812,684,997.42
5810	4221	D	E			F		DISC				X		U		N	4		6,357,601,283.03
5810	4251	D	B			E		DISC				X		U		N	4		-803,857,371.17
5810	4251	D	B			F		DISC				X		U		N	4		-1,467,109,333.71
5810	4251	D	E			E		DISC				X		U		N	4		389,504,976.03
5810	4251	D	E			F		DISC				X		U		N	4		1,983,104,321.93
																Line Number Total:			368,053,416.62
6049	4135	C	E	P				MAND				X		U		N			-423,335,000.00
6610	4131	D	E					MAND				X		U		N			37,714,819,960.66
6949	4132	D	E	S				MAND				X		U		N			50,309,756.99
6949	4135	C	E	S				MAND				X		U		N			-37,958,316,879.84
																Line Number Total:			-37,908,007,122.85
7240	4221	D	B			E		DISC				X		U		N	4		-1,586,477,078.75
7240	4221	D	B			F		DISC				X		U		N	4		-6,317,398,378.16
7240	4251	D	B			E		DISC				X		U		N	4		-803,857,371.17
7240	4251	D	B			F		DISC				X		U		N	4		-1,467,109,333.71
7240	4801	C	B									X		U		N	4		19,009,057,684.41
7240	4901	C	B									X		U		N	4		4,512,886,212.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				13,347,101,735.41
7320	4802	C	B					DISC	BAL			X		U		N	4		25,312,775.35
7320	4802	C	E					DISC	NEW			X		U		N	4		-21,965,356.95
7320	4882	D	E					DISC	BAL			X		U		N			28,113.85
7320	4902	C	E					DISC	NEW			X		U		N			-44,326,325,932.91
7320	4982	C	E					DISC	BAL			X		U		N			-29,642,120.51
															Line Number Total:				-44,352,592,521.17
7440	4221	D	E			E		DISC						U		N	4		-1,812,684,997.42
7440	4221	D	E			F		DISC						U		N	4		-6,357,601,283.03
7440	4251	D	E			E		DISC						U		N	4		-389,504,976.03
7440	4251	D	E			F		DISC						U		N	4		-1,983,104,321.93
7440	4801	C	E											U		N	4		19,060,693,228.92
7440	4871	D	E											U		N			-2,376,269,518.28
7440	4881	C	E											U		N			414,398,257.87
7440	4901	C	E											U		N	4		4,592,294,281.84
7440	4971	D	E											U		N			-50,396,041.55
7440	4981	C	E											U		N			67,964,093.32
															Line Number Total:				11,165,788,723.71
8690	4802	C	E					DISC	NEW			X		U		N	4		15,557,078.91
8690	4902	C	E					DISC	NEW			X		U		N			42,848,388,022.29
															Line Number Total:				42,863,945,101.20
8693	4802	C	B					DISC	BAL			X		U		N	4		-25,312,775.35
8693	4802	C	E					DISC	BAL			X		U		N	4		6,408,278.04
8693	4882	D	E					DISC	BAL			X		U		N			-28,113.85
8693	4902	C	E					DISC	BAL			X		U		N			1,477,937,910.62
8693	4982	C	E					DISC	BAL			X		U		N			29,642,120.51
															Line Number Total:				1,488,647,419.97
8800	4222	D	B			F		DISC				X		U		N	4		40,890,294.00
8800	4222	D	E			F		DISC				X		U		N	4		-10,380,233.88
8800	4252	D	E			F		DISC				X		U		N			-42,875,096,403.89
8800	4972	D	E			F		DISC				X		U		N			-4,984,844.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-42,849,571,188.55
8840	4222	D	B			E		DISC				X		U		N	4		15,536,236.03
8840	4222	D	B			X		DISC				X		U		N	4		53,382.76
8840	4222	D	E			E		DISC				X		U		N	4		-5,586,347.52
8840	4252	D	E			E		DISC				X		U		N			-6,463,529.80
8840	4252	D	E			X		DISC				X		U		N			-1,813,518,463.06
															Line Number Total:				-1,809,978,721.59
9000	4222	D	B			E		DISC				X		U		N	4		15,536,236.03
9000	4222	D	B			F		DISC				X		U		N	4		40,890,294.00
9000	4222	D	B			X		DISC				X		U		N	4		53,382.76
9000	4222	D	E			E		DISC				X		U		N	4		-5,586,347.52
9000	4222	D	E			F		DISC				X		U		N	4		-10,380,233.88
9000	4252	D	E			E		DISC				X		U		N			-6,463,529.80
9000	4252	D	E			F		DISC				X		U		N			-42,875,096,403.89
9000	4252	D	E			X		DISC				X		U		N			-1,813,518,463.06
9000	4802	C	B					DISC	BAL			X		U		N	4		-25,312,775.35
9000	4802	C	E					DISC	NEW			X		U		N	4		21,965,356.95
9000	4882	D	E					DISC	BAL			X		U		N			-28,113.85
9000	4902	C	E					DISC	NEW			X		U		N			44,326,325,932.91
9000	4972	D	E			F		DISC				X		U		N			-4,984,844.78
9000	4982	C	E					DISC	BAL			X		U		N			29,642,120.51
															Line Number Total:				-306,957,388.97
9502	4801	C	E											U		N	4		19,060,693,228.92
9502	4871	D	E											U		N			-2,376,269,518.28
9502	4881	C	E											U		N			414,398,257.87
9502	4901	C	E											U		N	4		4,592,294,281.84
9502	4971	D	E											U		N			-50,396,041.55
9502	4981	C	E											U		N			67,964,093.32
															Line Number Total:				21,708,684,302.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-1
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			1,464,000,000.00
1000	4902	D	E					DISC	NEW			X		U		N			-1,464,000,000.00
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	4		436,435,000.00
5500	4119	C	E	D				DISC				X		U		N	4		-436,435,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-1,464,000,000.00
7320	4902	D	E					DISC	NEW			X		U		N			1,464,000,000.00
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-1,464,000,000.00
8693	4902	C	E					DISC	BAL			X		U		N			1,464,000,000.00
9000	4902	C	E					DISC	BAL			X		U		N			1,464,000,000.00
9000	4902	D	E					DISC	NEW			X		U		N			-1,464,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- -08 /10 -493005-005-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			280,100,000.00
2140	4201	D	B											U		N	4		280,100,000.00
7320	4902	C	E					DISC				X		U		N			-280,100,000.00
8693	4902	C	E					DISC				X		U		N			280,100,000.00
9000	4902	C	E					DISC				X		U		N			280,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493005

1000	Total new obligations	45,246,098,485.92
2140	Unobligated balance carried forward, start of year	410,840,821.58
2210	Resources available from recoveries of prior year obligations	2,426,665,559.83
2275	Balance of contract authority withdrawn	-2,388,020,244.65
2440	Unobligated balance carried forward, end of year	50,903,815.41
4000	Appropriation	436,435,000.00
5500	Advance appropriation	0.00
5800	Offsetting collections (cash)	44,659,549,910.14
5810	Change in uncollected customer payments from Federal sources (unexpired)	368,053,416.62
6049	Portion applied to liquidate contract authority	-423,335,000.00
6610	Contract authority	37,714,819,960.66
6949	Portion applied to liquidate contract authority	-37,908,007,122.85
7240	Obligated balance, start of year	13,347,101,735.41
7320	Total outlays (gross)	-44,632,692,521.17
7440	Obligated balance, end of year	11,165,788,723.71
8690	Outlays from new discretionary authority	41,399,945,101.20
8693	Outlays from discretionary balances	3,232,747,419.97
8800	Federal sources	-42,849,571,188.55
8840	Non-Federal sources	-1,809,978,721.59
9000	Outlays	-26,857,388.97
9502	Unpaid obligation, end of year	21,708,684,302.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-72,733,018.04
1000	4801	C	E									X		U		N	4		83,322,950.80
1000	4802	C	B					DISC	BAL			X		U		N	4		-1,270,695.60
1000	4802	C	E					DISC	BAL			X		U		N	4		1,396,283.35
1000	4881	C	E									X		U		N			131,072.89
1000	4901	C	B									X		U		N	4		-592,150,521.32
1000	4901	C	E									X		U		N	4		601,948,336.00
1000	4902	C	E					DISC	NEW			X		U		N			7,324,763,142.37
															Line Number Total:				7,345,407,550.45
2140	4139	D	B											U		N	4		220,241,362.13
2140	4201	D	B											U		N	4		302,137,923.10
2140	4221	D	B			F		DISC				X		U		N	4		6,278,778.35
2140	4251	C	B			F		DISC				X		U		N	4		-3,385,846.95
2140	4251	D	B			E		DISC				X		U		N	4		148,589,844.34
2140	4801	C	B									X		U		N	4		-72,733,018.04
2140	4802	C	B					DISC	BAL			X		U		N	4		-1,270,695.60
2140	4901	C	B									X		U		N	4		-592,150,521.32
															Line Number Total:				7,707,826.01
2210	4871	D	E									X		U		N			131,072.89
2275	4134	C	E									X		U		N			-131,072.89
2440	4610	C	E											U		N			57,215,149.34
4000	4119	D	E	P				DISC				X	X	U		N	4		1,291,084,000.00
5800	4252	D	E			E		DISC				X		U		N			6,050,564,927.20
5800	4252	D	E			F		DISC				X		U		N			14,541,396.35
5800	4252	D	E			X		DISC				X		U		N			7,460.11
															Line Number Total:				6,065,113,783.66
5810	4221	D	B			F		DISC				X		U		N	4		-6,278,778.35
5810	4221	D	E			E		DISC				X		U		N	4		46,398.02
5810	4221	D	E			F		DISC				X		U		N	4		1,563,238.69
5810	4251	C	B			F		DISC				X		U		N	4		3,385,846.95
5810	4251	D	B			E		DISC				X		U		N	4		-148,589,844.34
5810	4251	C	E			F		DISC				X		U		N	4		-3,337,028.28
5810	4251	D	E			E		DISC				X		U		N	4		119,512,692.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-33,697,474.80
6610	4131	D	E					MAND				X		U		N			6,075,047,943.53
6949	4132	D	E	S				MAND				X		U		N			28,809,023.84
6949	4135	C	E	S				MAND				X		U		N			-6,031,442,402.45
															Line Number Total:				-6,002,633,378.61
7240	4221	D	B			F		DISC				X		U		N	4		-6,278,778.35
7240	4251	C	B			F		DISC				X		U		N	4		3,385,846.95
7240	4251	D	B			E		DISC				X		U		N	4		-148,589,844.34
7240	4801	C	B									X		U		N	4		72,733,018.04
7240	4901	C	B									X		U		N	4		592,150,521.32
															Line Number Total:				513,400,763.62
7320	4802	C	B					DISC	BAL			X		U		N	4		1,270,695.60
7320	4802	C	E					DISC	BAL			X		U		N	4		-1,396,283.35
7320	4902	C	E					DISC	NEW			X		U		N			-7,324,763,142.37
															Line Number Total:				-7,324,888,730.12
7440	4221	D	E			E		DISC						U		N	4		-46,398.02
7440	4221	D	E			F		DISC						U		N	4		-1,563,238.69
7440	4251	C	E			F		DISC						U		N	4		3,337,028.28
7440	4251	D	E			E		DISC						U		N	4		-119,512,692.51
7440	4801	C	E											U		N	4		83,322,950.80
7440	4871	D	E											U		N			-131,072.89
7440	4881	C	E											U		N			131,072.89
7440	4901	C	E											U		N	4		601,948,336.00
															Line Number Total:				567,485,985.86
8690	4902	C	E					DISC	NEW			X		U		N			1,092,313,587.71
8693	4802	C	B					DISC	BAL			X		U		N	4		-1,270,695.60
8693	4802	C	E					DISC	BAL			X		U		N	4		1,396,283.35
8693	4902	C	E					DISC	BAL			X		U		N			6,232,449,554.66
															Line Number Total:				6,232,575,142.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U			N			-14,541,396.35
8840	4252	D	E			E		DISC				X		U			N			-6,050,564,927.20
8840	4252	D	E			X		DISC				X		U			N			-7,460.11
																Line Number Total:				-6,050,572,387.31
9000	4252	D	E			E		DISC				X		U			N			-6,050,564,927.20
9000	4252	D	E			F		DISC				X		U			N			-14,541,396.35
9000	4252	D	E			X		DISC				X		U			N			-7,460.11
9000	4802	C	B					DISC	BAL			X		U			N	4		-1,270,695.60
9000	4802	C	E					DISC	BAL			X		U			N	4		1,396,283.35
9000	4902	C	E					DISC	NEW			X		U			N			7,324,763,142.37
																Line Number Total:				1,259,774,946.46
9502	4801	C	E											U			N	4		83,322,950.80
9502	4871	D	E											U			N			-131,072.89
9502	4881	C	E											U			N			131,072.89
9502	4901	C	E											U			N	4		601,948,336.00
																Line Number Total:				685,271,286.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-1
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			6,035,575,142.41
1000	4902	D	E					DISC	BAL			X		U		N			-6,035,575,142.41
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-6,035,575,142.41
7320	4902	D	E					DISC	BAL			X		U		N			6,035,575,142.41
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			6,035,575,142.41
8693	4902	D	E					DISC	BAL			X		U		N			-6,035,575,142.41
9000	4902	C	E					DISC	NEW			X		U		N			6,035,575,142.41
9000	4902	D	E					DISC	BAL			X		U		N			-6,035,575,142.41
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493004

1000	Total new obligations	7,345,407,550.45
2140	Unobligated balance carried forward, start of year	7,707,826.01
2210	Resources available from recoveries of prior year obligations	131,072.89
2275	Balance of contract authority withdrawn	-131,072.89
2440	Unobligated balance carried forward, end of year	57,215,149.34
4000	Appropriation	1,291,084,000.00
5800	Offsetting collections (cash)	6,065,113,783.66
5810	Change in uncollected customer payments from Federal sources (unexpired)	-33,697,474.80
6610	Contract authority	6,075,047,943.53
6949	Portion applied to liquidate contract authority	-6,002,633,378.61
7240	Obligated balance, start of year	513,400,763.62
7320	Total outlays (gross)	-7,324,888,730.12
7440	Obligated balance, end of year	567,485,985.86
8690	Outlays from new discretionary authority	7,127,888,730.12
8693	Outlays from discretionary balances	197,000,000.00
8800	Federal sources	-14,541,396.35
8840	Non-Federal sources	-6,050,572,387.31
9000	Outlays	1,259,774,946.46
9502	Unpaid obligation, end of year	685,271,286.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	4		-32,878,531.51
1000	4801	C	E									X			U		N	4		33,906,693.14
1000	4901	C	B									X			U		N	4		-1,426,361.43
1000	4901	C	E									X			U		N	4		1,815,993.35
1000	4902	C	E					MAND	BAL			X			U		N			53,092,445.31
																Line Number Total:				54,510,238.86
2140	4201	D	B												U		N	4		37,570,234.24
2140	4221	D	B			F		MAND				X			U		N	4		14,559,433.67
2140	4222	D	B			F		MAND				X			U		N	4		4,597,916.22
2140	4251	D	B			F		MAND				X			U		N	4		5,274,830.00
2140	4801	C	B									X			U		N	4		-32,878,531.51
2140	4901	C	B									X			U		N	4		-1,426,361.43
																Line Number Total:				27,697,521.19
2210	4871	D	E									X			U		N			1,190,957.87
2440	4450	C	E												U		N			23,318,000.00
2440	4610	C	E												U		N			3,452,557.73
2440	4700	C	E												U		N			1,337,799.81
																Line Number Total:				28,108,357.54
6900	4222	D	B			F		MAND				X			U		N	4		-4,597,916.22
6900	4222	D	E			F		MAND				X			U		N	4		1,770,672.40
6900	4252	D	E			F		MAND				X			U		N			56,539,766.37
																Line Number Total:				53,712,522.55
6910	4221	D	B			F		MAND				X			U		N	4		-14,559,433.67
6910	4221	D	E			F		MAND				X			U		N	4		15,890,581.27
6910	4251	D	B			F		MAND				X			U		N	4		-5,274,830.00
6910	4251	D	E			F		MAND				X			U		N	4		3,961,277.19
																Line Number Total:				17,594.79
7240	4221	D	B			F		MAND				X			U		N	4		-14,559,433.67
7240	4251	D	B			F		MAND				X			U		N	4		-5,274,830.00
7240	4801	C	B									X			U		N	4		32,878,531.51
7240	4901	C	B									X			U		N	4		1,426,361.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				14,470,629.27
7320	4902	C	E					MAND	BAL			X		U		N			-53,092,445.31
7440	4221	D	E			F		MAND						U		N	4		-15,890,581.27
7440	4251	D	E			F		MAND						U		N	4		-3,961,277.19
7440	4801	C	E											U		N	4		33,906,693.14
7440	4871	D	E											U		N			-1,190,957.87
7440	4901	C	E											U		N	4		1,815,993.35
															Line Number Total:				14,679,870.16
8698	4902	C	E					MAND	BAL			X		U		N			53,092,445.31
8800	4222	D	B			F		MAND				X		U		N	4		4,597,916.22
8800	4222	D	E			F		MAND				X		U		N	4		-1,770,672.40
8800	4252	D	E			F		MAND				X		U		N			-56,539,766.37
															Line Number Total:				-53,712,522.55
9000	4222	D	B			F		MAND				X		U		N	4		4,597,916.22
9000	4222	D	E			F		MAND				X		U		N	4		-1,770,672.40
9000	4252	D	E			F		MAND				X		U		N			-56,539,766.37
9000	4902	C	E					MAND	BAL			X		U		N			53,092,445.31
															Line Number Total:				-620,077.24
9502	4801	C	E											U		N	4		33,906,693.14
9502	4871	D	E											U		N			-1,190,957.87
9502	4901	C	E											U		N	4		1,815,993.35
															Line Number Total:				34,531,728.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			33,000,000.00
1000	4902	D	E					MAND	BAL			X		U		N			-33,000,000.00
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-33,000,000.00
7320	4902	D	E					MAND	BAL			X		U		N			33,000,000.00
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			33,000,000.00
8698	4902	D	E					MAND	BAL			X		U		N			-33,000,000.00
9000	4902	C	E					MAND	NEW			X		U		N			33,000,000.00
9000	4902	D	E					MAND	BAL			X		U		N			-33,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4931

1000	Total new obligations	54,510,238.86
2140	Unobligated balance carried forward, start of year	27,697,521.19
2210	Resources available from recoveries of prior year obligations	1,190,957.87
2440	Unobligated balance carried forward, end of year	28,108,357.54
6900	Offsetting collections (cash)	53,712,522.55
6910	Change in uncollected customer payments from Federal sources (unexpired)	17,594.79
7240	Obligated balance, start of year	14,470,629.27
7320	Total outlays (gross)	-53,092,445.31
7440	Obligated balance, end of year	14,679,870.16
8697	Outlays from new mandatory authority	33,000,000.00
8698	Outlays from mandatory balances	20,092,445.31
8800	Federal sources	-53,712,522.55
9000	Outlays	-620,077.24
9502	Unpaid obligation, end of year	34,531,728.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army Conventional Ammunition Working Capital Fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	4		-1,702.47
1000	4801	C	E									X			U		N	4		82,385,229.20
1000	4901	C	B									X			U		N	4		-864,890.98
1000	4901	C	E									X			U		N	4		864,890.98
1000	4901	D	E									X			U		N	4		-82,383,526.73
																Line Number Total:				0.00
2140	4201	D	B												U		N	4		4,002,351.79
2140	4801	C	B									X			U		N	4		-1,702.47
2140	4901	C	B									X			U		N	4		-864,890.98
																Line Number Total:				3,135,758.34
2440	4610	C	E												U		N			3,135,758.34
7240	4801	C	B									X			U		N	4		1,702.47
7240	4901	C	B									X			U		N	4		864,890.98
																Line Number Total:				866,593.45
7440	4801	C	E												U		N	4		82,385,229.20
7440	4901	C	E												U		N	4		864,890.98
7440	4901	D	E												U		N	4		-82,383,526.73
																Line Number Total:				866,593.45
9502	4801	C	E												U		N	4		82,385,229.20
9502	4901	C	E												U		N	4		864,890.98
9502	4901	D	E												U		N	4		-82,383,526.73
																Line Number Total:				866,593.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army Conventional Ammunition Working Capital Fund
Budget Account Id: 007-40-4528 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4528

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,135,758.34
2440	Unobligated balance carried forward, end of year	3,135,758.34
7240	Obligated balance, start of year	866,593.45
7440	Obligated balance, end of year	866,593.45
9502	Unpaid obligation, end of year	866,593.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4391	C	E					DISC				X		U		N	4		-45,788,063.19
5800	4972	D	E			F		DISC				X		U		N			45,788,063.19
8800	4972	D	E			F		DISC				X		U		N			-45,788,063.19
9000	4972	D	E			F		DISC				X		U		N			-45,788,063.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4972	C	E			F		DISC				X		U		N			-45,788,063.19
5800	4972	D	E			X		DISC				X		U		N			45,788,063.19
															Line Number Total:				0.00
8800	4972	C	E			F		DISC				X		U		N			45,788,063.19
8840	4972	D	E			X		DISC				X		U		N			-45,788,063.19
9000	4972	C	E			F		DISC				X		U		N			45,788,063.19
9000	4972	D	E			X		DISC				X		U		N			-45,788,063.19
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-45-3999

4000	Appropriation	-45,788,063.19
5800	Offsetting collections (cash)	45,788,063.19
8800	Federal sources	0.00
8840	Non-Federal sources	-45,788,063.19
9000	Outlays	-45,788,063.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: General Fund Payment, Surcharge Collections, Sales of Commissary
Budget Account Id: 007-55-0766 Treasury Account Id: 97- -06 /10 -0766 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		10,530,000.00
2440	4610	C	E											U		N			10,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: General Fund Payment, Surcharge Collections, Sales of Commissary
Budget Account Id: 007-55-0766 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-0766

2140	Unobligated balance carried forward, start of year.....	10,530,000.00
2440	Unobligated balance carried forward, end of year.....	10,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-12,493,856.64
1000	4901	C	E									X		U		N	7		12,490,603.08
1000	4902	C	E					MAND	NEW			X		U		N			133,411,341.79
															Line Number Total:				133,408,088.23
2140	4201	D	B											U		N	7		513,960,701.67
2140	4397	C	B	P				MAND				X		U		N	7		-501,466,845.03
2140	4901	C	B									X		U		N	7		-12,493,856.64
															Line Number Total:				0.00
6026	4114	D	E	P				MAND				X		U		N	7		82,347,024.53
6028	4157	D	E					MAND				X		U		N			51,061,063.70
6045	4397	C	B	P				MAND				X		U		N	7		501,466,845.03
6045	4397	C	E	P				MAND				X		U		N	7		-501,466,845.03
															Line Number Total:				0.00
7240	4901	C	B									X		U		N	7		12,493,856.64
7320	4902	C	E					MAND	NEW			X		U		N			-133,411,341.79
7440	4901	C	E											U		N	7		12,490,603.08
8697	4902	C	E					MAND	NEW			X		U		N			133,411,341.79
9000	4902	C	E					MAND	NEW			X		U		N			133,411,341.79
9201	1610	D	B									X		U		N			511,634,171.02
9202	1610	D	E											U		N			459,518,963.99
9502	4901	C	E											U		N	7		12,490,603.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8335

1000	Total new obligations	133,408,088.23
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	82,347,024.53
6028	Appropriation (previously unavailable)	51,061,063.70
6045	Portion precluded from obligation	0.00
7240	Obligated balance, start of year	12,493,856.64
7320	Total outlays (gross)	-133,411,341.79
7440	Obligated balance, end of year	12,490,603.08
8697	Outlays from new mandatory authority	133,411,341.79
9000	Outlays	133,411,341.79
9201	Total investments, start of year: Federal securities: Par value	511,634,171.02
9202	Total investments, end of year: Federal securities: Par value	459,518,963.99
9502	Unpaid obligation, end of year	12,490,603.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			51,743,142.51
2140	4201	D	B											U		N	7		14,338,448.75
2440	4620	C	E											U		N			15,159,055.06
6026	4114	D	E	P				MAND				X		U		N	7		52,563,748.82
7320	4902	C	E					MAND	NEW			X		U		N			-51,743,142.51
8697	4902	C	E					MAND	NEW			X		U		N			51,743,142.51
9000	4902	C	E					MAND	NEW			X		U		N			51,743,142.51
9201	1610	D	B									X		U		N			14,283,104.75
9202	1610	D	E											U		N			14,859,055.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4620	C	E											U		N			336,001,306.67
6026	4114	D	E	P				MAND				X		U		N	7		336,001,306.67
9202	1610	D	E											U		N			336,465,799.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8337

1000	Total new obligations	51,743,142.51
2140	Unobligated balance carried forward, start of year	14,338,448.75
2440	Unobligated balance carried forward, end of year	351,160,361.73
6026	Appropriation (trust fund)	388,565,055.49
7320	Total outlays (gross)	-51,743,142.51
8697	Outlays from new mandatory authority	51,743,142.51
9000	Outlays	51,743,142.51
9201	Total investments, start of year: Federal securities: Par value	14,283,104.75
9202	Total investments, end of year: Federal securities: Par value	351,324,854.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	7		1,308.82
1000	4901	C	B									X		U		N	7		-854,096.11
1000	4901	C	E									X		U		N	7		867,155.20
1000	4902	C	E					MAND	NEW			X		U		N			1,303,581.75
															Line Number Total:				1,317,949.66
2140	4201	D	B											U		N	7		4,023,240.51
2140	4801	D	B									X		U		N	7		1,308.82
2140	4901	C	B									X		U		N	7		-854,096.11
															Line Number Total:				3,170,453.22
2440	4610	C	E											U		N			3,439,693.56
6026	4114	D	E	P				MAND				X		U		N	7		1,587,190.00
7240	4801	D	B									X		U		N	7		-1,308.82
7240	4901	C	B									X		U		N	7		854,096.11
															Line Number Total:				852,787.29
7320	4902	C	E					MAND	NEW			X		U		N			-1,303,581.75
															Line Number Total:				-1,303,581.75
7440	4901	C	E											U		N	7		867,155.20
8697	4902	C	E					MAND	NEW			X		U		N			63,384.62
8698	4902	C	E					MAND	BAL			X		U		N			1,240,197.13
9000	4902	C	E					MAND	NEW			X		U		N			1,303,581.75
															Line Number Total:				1,303,581.75
9201	1610	D	B									X		U		N			2,359,000.00
9202	1610	D	E											U		N			2,335,000.00
9502	4901	C	E											U		N	7		867,155.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X			U		N			12,371,013.36
																Line Number Total:				12,371,013.36
2140	4201	D	B												U		N	7		3,348,904.07
2440	4610	C	E												U		N			7,339,626.59
6026	4114	D	E	P				MAND				X			U		N	7		16,361,735.88
7320	4902	C	E					MAND	NEW			X			U		N			-12,371,013.36
																Line Number Total:				-12,371,013.36
8697	4902	C	E					MAND	NEW			X			U		N			588,135.83
8698	4902	C	E					MAND	BAL			X			U		N			11,782,877.53
9000	4902	C	E					MAND	NEW			X			U		N			12,371,013.36
																Line Number Total:				12,371,013.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-2,401,232.25
1000	4801	C	E									X			U		N	7		1,100,638.89
1000	4901	C	B									X			U		N	7		-4,415,570.53
1000	4902	C	E					MAND	NEW			X			U		N			12,872,861.87
																Line Number Total:				7,156,697.98
2140	4201	D	B												U		N	7		19,932,287.10
2140	4801	C	B									X			U		N	7		-2,401,232.25
2140	4901	C	B									X			U		N	7		-4,415,570.53
																Line Number Total:				13,115,484.32
2440	4610	C	E												U		N			12,188,383.28
6026	4114	D	E	P				MAND				X			U		N	7		6,229,596.94
7240	4801	C	B									X			U		N	7		2,401,232.25
7240	4901	C	B									X			U		N	7		4,415,570.53
																Line Number Total:				6,816,802.78
7320	4902	C	E					MAND	NEW			X			U		N			-12,872,861.87
																Line Number Total:				-12,872,861.87
7440	4801	C	E												U		N	7		1,100,638.89
8697	4902	C	E					MAND	NEW			X			U		N			1,284,142.23
8698	4902	C	E					MAND	BAL			X			U		N			11,588,719.64
9000	4902	C	E					MAND	NEW			X			U		N			12,872,861.87
																Line Number Total:				12,872,861.87
9201	1610	D	B									X			U		N			7,774,000.00
9202	1610	D	E												U		N			7,200,000.00
9502	4801	C	E												U		N	7		1,100,638.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	7		340.17
2140	4201	D	B											U		N	7		23,678.98
2440	4620	C	E											U		N			23,338.81
7440	4901	C	E											U		N	7		340.17
9502	4901	C	E											U		N	7		340.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-24,907.53
1000	4801	D	E									X		U		N	7		-3,399,782.20
1000	4901	C	B									X		U		N	7		-506,104.15
1000	4901	C	E									X		U		N	7		3,619,101.18
1000	4902	C	E					MAND	BAL			X		U		N			6,805,125.37
															Line Number Total:				6,493,432.67
2140	4201	D	B											U		N	7		5,025,145.49
2140	4251	C	B			F		MAND				X		U		N	7		-2,000.00
2140	4801	C	B									X		U		N	7		-24,907.53
2140	4901	C	B									X		U		N	7		-506,104.15
															Line Number Total:				4,492,133.81
2440	4620	C	E											U		N			4,335,996.06
6026	4114	D	E	P				MAND				X		U		N	7		6,337,294.92
6910	4251	C	B			F		MAND				X		U		N	7		2,000.00
6910	4251	C	E			F		MAND				X		U		N	7		-2,000.00
															Line Number Total:				0.00
7240	4251	C	B			F		MAND				X		U		N	7		2,000.00
7240	4801	C	B									X		U		N	7		24,907.53
7240	4901	C	B									X		U		N	7		506,104.15
															Line Number Total:				533,011.68
7320	4902	C	E					MAND	BAL			X		U		N			-6,805,125.37
7440	4251	C	E			F		MAND						U		N	7		2,000.00
7440	4801	D	E											U		N	7		-3,399,782.20
7440	4901	C	E											U		N	7		3,619,101.18
															Line Number Total:				221,318.98
8698	4902	C	E					MAND	BAL			X		U		N			6,805,125.37
9000	4902	C	E					MAND	BAL			X		U		N			6,805,125.37
9201	1610	D	B									X		U		N			3,374,444.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E											U		N			3,175,498.24
9502	4801	D	E											U		N	7		-3,399,782.20
9502	4901	C	E											U		N	7		3,619,101.18
															Line Number Total:				219,318.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-143,698.03
1000	4801	C	E									X		U		N	7		4,679,515.71
1000	4802	C	B					MAND	BAL			X		U		N	7		-4,712.70
1000	4802	C	E					MAND	BAL			X		U		N	7		4,712.70
1000	4901	C	B									X		U		N	7		-48,563.67
1000	4901	C	E									X		U		N	7		70,562.79
1000	4902	C	E					MAND	NEW			X		U		N			2,135,888.94
															Line Number Total:				6,693,705.74
2140	4201	D	B											U		N	7		4,016,772.37
2140	4801	C	B									X		U		N	7		-143,698.03
2140	4802	C	B					MAND	BAL			X		U		N	7		-4,712.70
2140	4901	C	B									X		U		N	7		-48,563.67
															Line Number Total:				3,819,797.97
2210	4871	D	E									X		U		N			3,381.77
2210	4971	D	E									X		U		N			26,419.46
															Line Number Total:				29,801.23
2440	4620	C	E											U		N			4,480,308.90
6026	4114	D	E	P				MAND				X		U		N	7		7,320,195.70
6900	4972	D	E			F		MAND				X		U		N			4,219.74
7240	4801	C	B									X		U		N	7		143,698.03
7240	4901	C	B									X		U		N	7		48,563.67
															Line Number Total:				192,261.70
7320	4802	C	B					MAND	BAL			X		U		N	7		4,712.70
7320	4802	C	E					MAND	BAL			X		U		N	7		-4,712.70
7320	4902	C	E					MAND	NEW			X		U		N			-2,135,888.94
															Line Number Total:				-2,135,888.94
7440	4801	C	E											U		N	7		4,679,515.71
7440	4871	D	E											U		N			-3,381.77
7440	4901	C	E											U		N	7		70,562.79
7440	4971	D	E											U		N			-26,419.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,720,277.27
8697	4902	C	E					MAND	NEW			X		U		N			16,006.08
8698	4802	C	B					MAND	BAL			X		U		N	7		-4,712.70
8698	4802	C	E					MAND	BAL			X		U		N	7		4,712.70
8698	4902	C	E					MAND	BAL			X		U		N			2,119,882.86
															Line Number Total:				2,119,882.86
8800	4972	D	E			F		MAND				X		U		N			-4,219.74
9000	4802	C	B					MAND	BAL			X		U		N	7		-4,712.70
9000	4802	C	E					MAND	BAL			X		U		N	7		4,712.70
9000	4902	C	E					MAND	NEW			X		U		N			2,135,888.94
9000	4972	D	E			F		MAND				X		U		N			-4,219.74
															Line Number Total:				2,131,669.20
9201	1610	D	B									X		U		N			860,000.00
9202	1610	D	E											U		N			1,063,461.13
9502	4801	C	E											U		N	7		4,679,515.71
9502	4871	D	E											U		N			-3,381.77
9502	4901	C	E											U		N	7		70,562.79
9502	4971	D	E											U		N			-26,419.46
															Line Number Total:				4,720,277.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-9971

1000	Total new obligations	34,033,139.58
2140	Unobligated balance carried forward, start of year	27,970,452.37
2210	Resources available from recoveries of prior year obligations	29,801.23
2440	Unobligated balance carried forward, end of year	31,807,347.20
6026	Appropriation (trust fund)	37,836,013.44
6900	Offsetting collections (cash)	4,219.74
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	8,394,863.45
7320	Total outlays (gross)	-35,488,471.29
7440	Obligated balance, end of year	6,909,730.51
8697	Outlays from new mandatory authority	1,951,668.76
8698	Outlays from mandatory balances	33,536,802.53
8800	Federal sources	-4,219.74
9000	Outlays	35,484,251.55
9201	Total investments, start of year: Federal securities: Par value	14,367,444.29
9202	Total investments, end of year: Federal securities: Par value	13,773,959.37
9502	Unpaid obligation, end of year	6,907,730.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-522,315.32
1000	4901	C	E									X		U		N	7		500,110.93
1000	4902	C	E					DISC	NEW			X		U		N			160,117.01
															Line Number Total:				137,912.62
2140	4201	D	B											U		N	7		5,180,089.61
2140	4394	C	B					DISC				X		U		N	7		-995,292.48
2140	4901	C	B									X		U		N	7		-522,315.32
															Line Number Total:				3,662,481.81
2440	4510	C	E		A									U	X	N			3,524,569.19
4026	4114	D	E	P				DISC				X		U		N	7		37,705.53
4026	4394	C	B					DISC				X		U		N	7		995,292.48
4026	4394	C	E					DISC				X		U		N	7		-1,032,998.01
															Line Number Total:				0.00
7240	4901	C	B									X		U		N	7		522,315.32
7320	4902	C	E					DISC	NEW			X		U		N			-160,117.01
7440	4901	C	E											U		N	7		500,110.93
8690	4902	C	E					DISC	NEW			X		U		N			160,117.01
9000	4902	C	E					DISC	NEW			X		U		N			160,117.01
9201	1610	D	B									X		U		N			3,778,000.00
9202	1610	D	E											U		N			3,250,381.24
9502	4901	C	E											U		N	7		500,110.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8168

1000	Total new obligations	137,912.62
2140	Unobligated balance carried forward, start of year	3,662,481.81
2440	Unobligated balance carried forward, end of year	3,524,569.19
4026	Appropriation (trust fund)	0.00
7240	Obligated balance, start of year	522,315.32
7320	Total outlays (gross)	-160,117.01
7440	Obligated balance, end of year	500,110.93
8690	Outlays from new discretionary authority	160,117.01
9000	Outlays	160,117.01
9201	Total investments, start of year: Federal securities: Par value	3,778,000.00
9202	Total investments, end of year: Federal securities: Par value	3,250,381.24
9502	Unpaid obligation, end of year	500,110.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-83,827,689.10
1000	4801	D	E									X		U		N	7		-188,292,809.77
1000	4901	C	B									X		U		N	7		-317,120,669.36
1000	4901	C	E									X		U		N	7		657,657,489.12
1000	4902	C	E					MAND	BAL			X		U		N			40,637,432.85
															Line Number Total:				109,053,753.74
2140	4201	D	B											U		N	7		580,189,277.27
2140	4251	C	B			F		MAND				X		U		N	7		-126,632.43
2140	4801	C	B									X		U		N	7		-83,827,689.10
2140	4901	C	B									X		U		N	7		-317,120,669.36
															Line Number Total:				179,114,286.38
2440	4510	C	E		A									U		N			32,641,592.19
2440	4610	C	E											U		N			69,187,418.20
															Line Number Total:				101,829,010.39
6026	4114	D	E	P				MAND				X		U		N	7		31,768,477.75
6910	4251	C	B			F		MAND				X		U		N	7		126,632.43
6910	4251	C	E			F		MAND				X		U		N	7		-126,632.43
															Line Number Total:				0.00
7240	4251	C	B			F		MAND				X		U		N	7		126,632.43
7240	4801	C	B									X		U		N	7		83,827,689.10
7240	4901	C	B									X		U		N	7		317,120,669.36
															Line Number Total:				401,074,990.89
7320	4902	C	E					MAND	BAL			X		U		N			-40,637,432.85
7440	4251	C	E			F		MAND						U		N	7		126,632.43
7440	4801	D	E											U		N	7		-188,292,809.77
7440	4901	C	E											U		N	7		657,657,489.12
															Line Number Total:				469,491,311.78
8698	4902	C	E					MAND	BAL			X		U		N			40,637,432.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	BAL			X		U		N			40,637,432.85
9502	4801	D	E											U		N	7		-188,292,809.77
9502	4901	C	E											U		N	7		657,657,489.12
															Line Number Total:				469,364,679.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			40,637,432.85
1000	4902	D	E					MAND	BAL			X		U		N			-40,637,432.85
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-40,637,432.85
7320	4902	D	E					MAND	BAL			X		U		N			40,637,432.85
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			40,637,432.85
8698	4902	D	E					MAND	BAL			X		U		N			-40,637,432.85
9000	4902	C	E					MAND	NEW			X		U		N			40,637,432.85
9000	4902	D	E					MAND	BAL			X		U		N			-40,637,432.85
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-2
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			9,000,000.00
1000	4902	D	E					MAND	NEW			X		U		N			-9,000,000.00
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-9,000,000.00
7320	4902	D	E					MAND	NEW			X		U		N			9,000,000.00
															Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X		U		N			-9,000,000.00
8698	4902	C	E					MAND	BAL			X		U		N			9,000,000.00
9000	4902	C	E					MAND	BAL			X		U		N			9,000,000.00
9000	4902	D	E					MAND	NEW			X		U		N			-9,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8165

1000	Total new obligations	109,053,753.74
2140	Unobligated balance carried forward, start of year	179,114,286.38
2440	Unobligated balance carried forward, end of year	101,829,010.39
6026	Appropriation (trust fund)	31,768,477.75
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	401,074,990.89
7320	Total outlays (gross)	-40,637,432.85
7440	Obligated balance, end of year	469,491,311.78
8697	Outlays from new mandatory authority	31,637,432.85
8698	Outlays from mandatory balances	9,000,000.00
9000	Outlays	40,637,432.85
9502	Unpaid obligation, end of year	469,364,679.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	8		-3,620,536.70
1000	4902	C	E					MAND	BAL			X		U		N			4,250,645.58
															Line Number Total:				630,108.88
2140	4201	D	B											U		N	8		3,620,536.70
2140	4251	C	B			F		MAND				X		U		N	8		-3,032.07
2140	4251	D	B			E		MAND				X		U		N	8		3,032.07
2140	4901	C	B									X		U		N	8		-3,620,536.70
															Line Number Total:				0.00
6900	4252	D	E			E		MAND				X		U		N			630,108.88
6910	4251	C	B			F		MAND				X		U		N	8		3,032.07
6910	4251	D	B			E		MAND				X		U		N	8		-3,032.07
6910	4251	C	E			F		MAND				X		U		N	8		-3,032.07
6910	4251	D	E			E		MAND				X		U		N	8		3,032.07
															Line Number Total:				0.00
7240	4251	C	B			F		MAND				X		U		N	8		3,032.07
7240	4251	D	B			E		MAND				X		U		N	8		-3,032.07
7240	4901	C	B									X		U		N	8		3,620,536.70
															Line Number Total:				3,620,536.70
7320	4902	C	E					MAND	BAL			X		U		N			-4,250,645.58
7440	4251	C	E			F		MAND						U		N	8		3,032.07
7440	4251	D	E			E		MAND						U		N	8		-3,032.07
															Line Number Total:				0.00
8698	4902	C	E					MAND	BAL			X		U		N			4,250,645.58
8840	4252	D	E			E		MAND				X		U		N			-630,108.88
9000	4252	D	E			E		MAND				X		U		N			-630,108.88
9000	4902	C	E					MAND	BAL			X		U		N			4,250,645.58
															Line Number Total:				3,620,536.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-9981

1000	Total new obligations	630,108.88
2140	Unobligated balance carried forward, start of year	0.00
6900	Offsetting collections (cash)	630,108.88
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	3,620,536.70
7320	Total outlays (gross)	-4,250,645.58
7440	Obligated balance, end of year	0.00
8698	Outlays from mandatory balances	4,250,645.58
8840	Non-Federal sources	-630,108.88
9000	Outlays	3,620,536.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-273,354,581.72
1000	4801	C	E									X		U		N	7		292,067,472.79
1000	4901	C	B									X		U		N	7		-32,803,963.20
1000	4901	C	E									X		U		N	7		17,385,244.68
1000	4902	C	E					MAND	BAL			X		U		N			277,850,345.22
															Line Number Total:				281,144,517.77
2140	4139	D	B											U		N	7		17,552,516.96
2140	4201	D	B											U		N	7		288,879,034.51
2140	4221	D	B			F		MAND				X		U		N	7		27.85
2140	4251	C	B			F		MAND				X		U		N	7		-273,034.40
2140	4801	C	B									X		U		N	7		-273,354,581.72
2140	4901	C	B									X		U		N	7		-32,803,963.20
															Line Number Total:				0.00
2440	4610	C	E											U		N			14,330,695.32
6900	4252	C	E			F		MAND				X		U		N			-12,770,333.66
6900	4252	D	E			E		MAND				X		U		N			325,563,710.00
															Line Number Total:				312,793,376.34
6910	4221	D	B			F		MAND				X		U		N	7		-27.85
6910	4251	C	B			F		MAND				X		U		N	7		273,034.40
6910	4251	C	E			E		MAND				X		U		N	7		-33,060.00
6910	4251	C	E			F		MAND				X		U		N	7		-5,592.84
															Line Number Total:				234,353.71
6949	4135	C	E	S				MAND				X		U		N			-17,552,516.96
7240	4221	D	B			F		MAND				X		U		N	7		-27.85
7240	4251	C	B			F		MAND				X		U		N	7		273,034.40
7240	4801	C	B									X		U		N	7		273,354,581.72
7240	4901	C	B									X		U		N	7		32,803,963.20
															Line Number Total:				306,431,551.47
7320	4902	C	E					MAND	BAL			X		U		N			-277,850,345.22
7440	4251	C	E			E		MAND						U		N	7		33,060.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E			F		MAND						U		N	7		5,592.84
7440	4801	C	E											U		N	7		292,067,472.79
7440	4901	C	E											U		N	7		17,385,244.68
															Line Number Total:				309,491,370.31
8698	4902	C	E					MAND	BAL			X		U		N			277,850,345.22
8800	4252	C	E			F		MAND				X		U		N			12,770,333.66
8840	4252	D	E			E		MAND				X		U		N			-325,563,710.00
9000	4252	C	E			F		MAND				X		U		N			12,770,333.66
9000	4252	D	E			E		MAND				X		U		N			-325,563,710.00
9000	4902	C	E					MAND	BAL			X		U		N			277,850,345.22
															Line Number Total:				-34,943,031.12
9502	4801	C	E											U		N	7		292,067,472.79
9502	4901	C	E											U		N	7		17,385,244.68
															Line Number Total:				309,452,717.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-1
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N		277,850,345.22
1000	4902	D	E					MAND	BAL			X		U		N		-277,850,345.22
															Line Number Total:			0.00
6900	4252	C	E			X		MAND				X		U		N		-12,770,333.66
6900	4252	D	E			F		MAND				X		U		N		12,770,333.66
															Line Number Total:			0.00
7320	4902	C	E					MAND	NEW			X		U		N		-277,850,345.22
7320	4902	D	E					MAND	BAL			X		U		N		277,850,345.22
															Line Number Total:			0.00
8697	4902	C	E					MAND	NEW			X		U		N		277,850,345.22
8698	4902	D	E					MAND	BAL			X		U		N		-277,850,345.22
8800	4252	D	E			F		MAND				X		U		N		-12,770,333.66
8840	4252	C	E			X		MAND				X		U		N		12,770,333.66
9000	4252	C	E			X		MAND				X		U		N		12,770,333.66
9000	4252	D	E			F		MAND				X		U		N		-12,770,333.66
9000	4902	C	E					MAND	NEW			X		U		N		277,850,345.22
9000	4902	D	E					MAND	BAL			X		U		N		-277,850,345.22
															Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8164

1000	Total new obligations	281,144,517.77
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	14,330,695.32
6900	Offsetting collections (cash)	312,793,376.34
6910	Change in uncollected customer payments from Federal sources (unexpired)	234,353.71
6949	Portion applied to liquidate contract authority	-17,552,516.96
7240	Obligated balance, start of year	306,431,551.47
7320	Total outlays (gross)	-277,850,345.22
7440	Obligated balance, end of year	309,491,370.31
8697	Outlays from new mandatory authority	277,850,345.22
8698	Outlays from mandatory balances	0.00
8800	Federal sources	0.00
8840	Non-Federal sources	-312,793,376.34
9000	Outlays	-34,943,031.12
9502	Unpaid obligation, end of year	309,452,717.47